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Annual
Combined Financial Report

Missouri Department of Revenue and
Office of the State Treasurer

Fiscal year 1982
July 1, 1981 through June 30, 1982

Published Annually by the Missouri Department of Revenue

Acknowledgements

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CORRECTION:
TABLE 14 AND 20 CONTAIN FISCAL YEAR 1982 STATISTICS; NOT FISCAL YEAR 1981, AS STATED

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MISSOURI DEPARTMENT OF REVENUE
POST OFFICE BOX 311
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65105

CHRISTOPHER S. BOND
GOVERNOR

RICHARD A. KING
DIRECTOR

The Honorable Christopher S. Bond
and
Members of the General Assembly of Missouri

I am pleased to submit the Annual Combined Financial Report of the Missouri Department of Revenue and the Office of the State Treasurer for the Fiscal Year ending June 30, 1982.

This report, together with the annual financial summary of the Office of Administration, Division of Accounting, will fulfill the statutory requirements for financial reporting under Section 32.060, RSMo. 1978.

Respectfully submitted,

Richard A. King

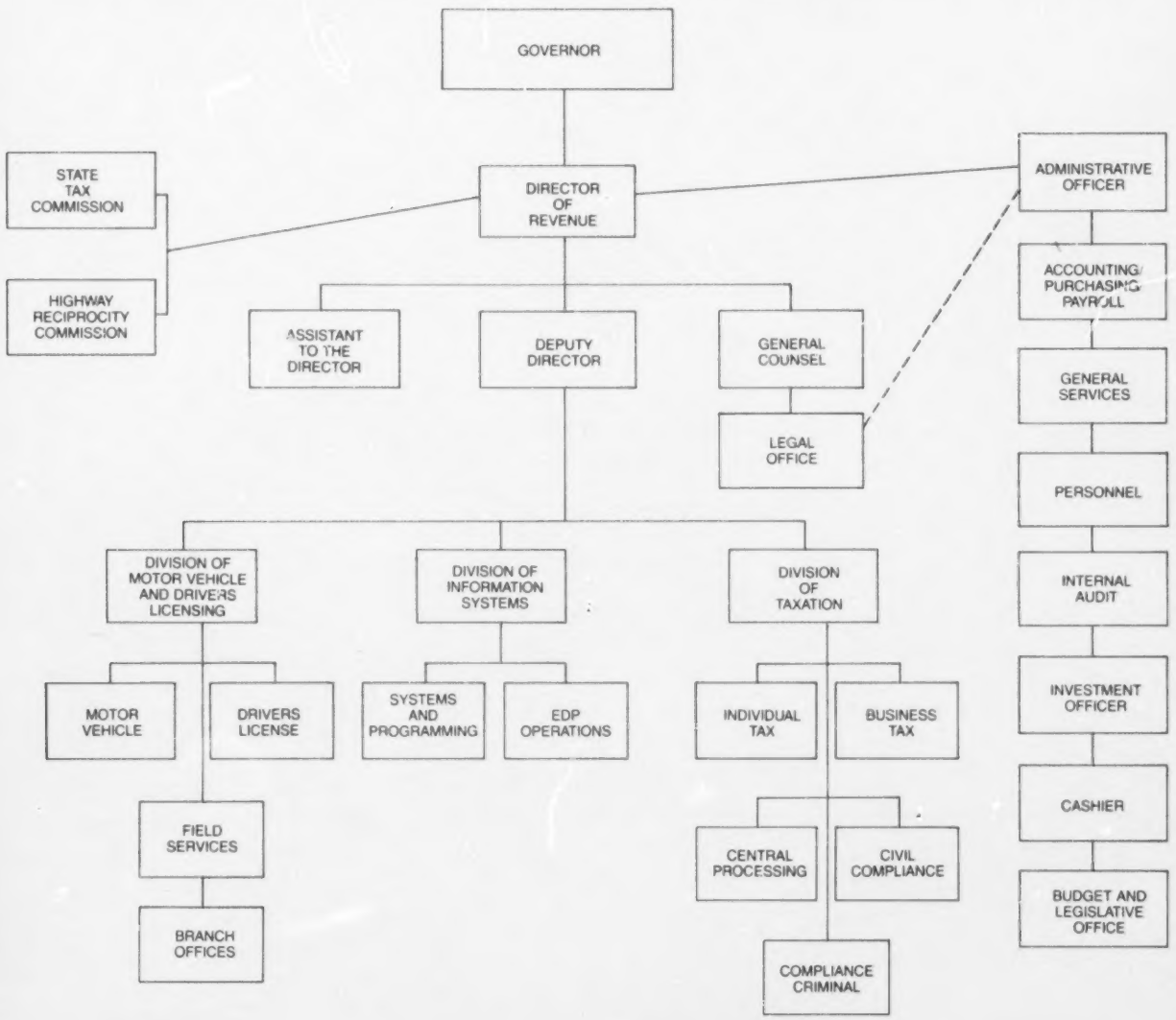
Missouri Department of Revenue
General Information and Organization

The Department of Revenue was created as the central collection agency for all state revenues pursuant to the provisions of Article IV, Section 22, of the 1945 Missouri Constitution. The Reorganization Act of 1974 placed the State Tax Commission and Highway Reciprocity Commission under the supervision of the Director of Revenue by Type II and Type III Transfers.

The primary functions of the Department are collection of taxes, motor vehicle titling and registration, and driver license issuance. The following chart represents the Department of Revenue organizational structure at the end of fiscal year 82. The authorized strength for the fiscal year was 1,452.25 full-time employees for an administrative cost of $25,647,761.00.

The Director of Revenue, appointed by the Governor, by and with the advice and consent of the Senate, is responsible for all operations and policies of the Department. In the Director's absence, the Deputy Director assumes line authority for decision-making within the Department. Special assignments and other administrative duties prescribed by the Director of Revenue are the responsibility of the Assistant to the Director.

The General Counsel advises the Director of Revenue on legal matters involving the Department.



The legal staff represents the Department on appeals to the Administrative Hearing Commission and provides assistance to the Missouri Attorney General in litigation involving revenue issues. The General Counsel and legal staff issue opinions regarding the interpretation of Missouri's tax and licensing laws.

The Department of Revenue is comprised of four functional divisions; Taxation, Motor Vehicle and Drivers License, Information Systems, and Administration.

TABLE 1

Administrative Costs, Fiscal Year 1982
Missouri Department of Revenue

Item	Amount
PERSONAL SERVICES (Salaries)	$ 15,548,794.00
EQUIPMENT PURCHASE AND REPAIR	161,695.00
OPERATIONS:	
Data Processing	1,408,415.00
Institutional	7,456.00
Office & Communications	4,274,675.00
Physical Plant	239,327.00
Professional and Technical Expense	558,827.00
Travel and Vehicle	689,288.00
Other	2,759,284.00
TOTAL OPERATIONS	**9,937,272.00**
TOTAL ADMINISTRATIVE COSTS	**$ 25,647,761.00**

Note: Highway Reciprocity administrative costs are listed separately on Table 19.

TABLE 2

Administrative Costs, Five-Year Summary
Missouri Department of Revenue

Fiscal Year	Amount
1982	$ 25,647,761.00
1981	24,406,737.00
1980	23,862,805.00
1979*	24,956,624.20
1978*	21,260,130.00

*Includes Highway Reciprocity Commission administrative costs.

Administration

The Administration Division coordinates internal services to the Department's other divisions.

Accounting/Purchasing/Payroll - monitoring and payment of expenses incurred by the Department, employee payroll services, purchasing and supply, and office equipment inventory.

Internal Audit - evaluation, testing, and implementation of internal control systems and procedures for improved departmental operation.

General Services - central mail handling, custodial service, telephone locater service, warehousing, transportation and vehicle maintenance, and Department security.

Cashier's Office - receipt, deposit, and accounting for funds transmitted from all of Missouri's state agencies except for the University System.

Personnel Office - development and management of the Department's policies and procedures involving employment practices, salary adjustment, and agency staffing.

Investment Officer - invests funds collected by the Department of Revenue which are not transferrable to the State Treasurer under the provisions of the Missouri Constitution. Such funds include city and county sales taxes, tax protest payments, and bonds.

Budget and Legislative Office - coordinates and assists the Department's divisions in the preparation of the operating budget and Departmental legislation, monitors external and internal legislation, and maintains fiscal note records for legislative proposals.

Division of Information Systems

The Information Systems Division develops and maintains all data processing systems for the Department of Revenue's operating divisions. State agencies and organizations authorized access to Department of Revenue computer stored data files and data bases coordinate the use of resources through the Information Systems Division.

Operations - logging, accounting scheduling, inventory control, and data entry codification functions associated with computer operations.

Support Services - electronic data processing communications, systems programming, and data base administration.

Systems and Programming - technical systems design, analysis, coding, documentation, quality assurance, training standards, and program maintenance.

EDP Audit - quality assurance, resource measurement, standards compliance, and special high level tasks.

Division of Taxation

The Division of Taxation administers Missouri's tax laws for the collection of revenue owed to the State and local jurisdictions.

Business Tax - collection and distribution of sales/use, financial institution, motor and special fuels, bingo, county, and cigarette taxes.

Central Processing - initial processing of tax returns for the Division, including receipt and control, returns analysis, cashiering and deposit control, and data entry.

Income Tax - collections and processing of individual income, corporate income, withholding, franchise, and estate taxes. Performance of desk audits, refund claims handling, taxpayer assistance, and various correspondence functions.

Civil/Criminal Compliance - conducts civil field audits, field collection of delinquent tax accounts, taxpayer service and assistance. Identifies, evaluates, and investigates criminal violations of tax laws, recommends prosecution when warranted, and assists in preparation and trial of such cases.

Division of Motor Vehicle and Drivers License

The Division of Motor Vehicle and Drivers License administers Missouri laws for the title and registration of motor vehicles and trailers, and the licensing of drivers. The services of this Division are offered throughout the state by field branch and fee offices.

Motor Vehicle Bureau - issuance of titles and registration for motor vehicles, trailers, boats, and boat motors which are operated in Missouri.

Drivers License Bureau - issuance of operator and chauffeur licenses to qualified drivers and maintenance of the traffic violation point assessment systems, involving suspension or revocation of an individual's driving and registration privileges. Records traffic accidents which occur in the state of Missouri involving uninsured motorists, and processes license suspension for court approved unsatisfied judgments rendered in motor vehicle accident cases.

Field Services Bureau - management of the operations of 12 branch and 158 fee offices located throughout the state. Branch offices exist in the major metropolitan areas and are staffed by state employees. These full-service offices provide facilities for the application and purchase of items required in motor vehicle, drivers license, and marine transactions. Branch offices are linked to the central office in Jefferson City by video terminals and charge no fee for services. Fee offices are independently operated by agents who are given statutory authority to collect a fee for processing certain documents, including motor vehicle titles and license plates. Fee agents are allowed to collect a $1.00 fee for each transaction processed. Drivers licenses may be applied for at most fee offices.

Assigned Commissions

The Highway Reciprocity Commission was assigned to the Department of Revenue under the provisions of the Reorganization Act of 1974 by Type II transfer. In fiscal year 1982, the authorized strength of the Highway Reciprocity Commission was 29.25 full-time employees with a total administrative cost of $423,239.65. Commission employees are not covered by the provisions of the State Merit System.

The State Tax Commission was also assigned to the Department of Revenue under the provisions of the Reorganization Act of 1974, by Type III transfer. Representation for Missouri on the Multistate Tax Commission is also provided by the Department.

TABLE 3

Review of Legislation

Legislation affecting the operation of the Department of Revenue passed by the Eighty-First General Assembly, Second Regular Session, and signed by the Governor, is listed below. Department appropriation bills are not included in this list. Except when noted, the effective date of each bill is August 13, 1982.

Bill Number	Subject
HCS HB 946	For any liquidated debt in excess of $25 owed a state agency, the Department of Revenue will offset all or any portion of an income tax refund of at least $25. Effective: March 16, 1982.
HCS HB's 949 and 1350	Changes method of taxing savings and loan institutions and credit unions from 2% of earnings to 7% of net income. Creates a Savings Association Tax Fund and Credit Union Tax Fund for allocation of revenues to counties and political subdivisions where associations are located, less a 2% collection fee. Effective: May 25, 1982.
HB 1035	By majority vote approval, ½ cent sales tax may be imposed as the St. Charles County Special Sales Tax for the purpose of building a jail, juvenile facility, and a sheriff's office. Funds to be administered by the Director of Revenue from a County Construction Sales Tax Trust Fund. If majority vote approval, effective January 1, 1983.
HCS HB's 1351, 1464, and 1507	Delinquent tax interest rate to be adjusted on or before October 22nd of each year, to be not less than 12%. The new rate will be determined by the Board of Governors of the Federal Reserve System to become effective January 1st of the succeeding year. Certain provisions effective August 13, 1982; interest rate adjustment may be in place on or before January 1, 1984.
HCS HB's 1454, 1131, and 1203	Defines various crimes for tampering with motor vehicles, farm or construction equipment, personal property, and intellectual property as well as establishes misdemeanor/felony class penalties.
HB 1489	Allows permanently disabled persons to resubmit a physician's statement when applying for license plates or placards in lieu of securing a new statement for each application.

TABLE 3 Continued

Review of Legislation

Bill Number	Subject
HB 1503	Allows fraternal organizations exempt from certain federal income tax regulations to receive bingo licenses. Effective March 18, 1982.
HCS HB 1511	Increases motor fuel tax from 7 cents per gallon to 11 cents per gallon and increases several fees associated with the titling and registration of motor vehicles and licensing of vehicle drivers. Referendum votes required; if passed bill will become effective January 1, 1983.
SCS HCS HB's 1548 and 1543.	Raises cigarette tax from 9 cents per pack to 13 cents per pack. Revenue derived from the tax increase to be applied to a Fair Share Fund for distribution to school districts based on average daily attendance. Amends wholesaler bonding requirements.
HCS HB 1562	Owners of certain vehicles empowered by LP gas or electricity to purchase a $60 decal annually in lieu of paying special fuel tax of 7 cents.
HS HCS HB's 1568 and 1423	Develops an economic reserve fund from money appropriated by the General Assembly and contributions made to the fund. The reserve fund may be pledged to secure the payment of any loan for the purpose of benefiting the state's economy.
SCS HCS HB's 1713, 1686, 1542, and 1791	Missouri Department of Consumer Affairs Regulation and Licensing may designate economically depressed areas within a city or county as enterprise zones. Includes tax incentives.
HJR 106	A proposed constitutional amendment which would allow the collection of a fixed fee on certain classes of motor vehicles in lieu of a motor fuel tax. Requires referendum vote.
SS SB 464	Numerous changes in the statutes relating to savings and loan associations. Major change is to permit an association to be organized and incorporated with permanent capital stock. Effective: April 30, 1982.
SCS SB 470	Beginning January 1, 1983, insurance premiums tax will be collected quarterly rather than annually.
SB 471	Sales of aircraft to common carriers to be exempt from payment of sales tax as this bill deletes the qualifier of "used under a certificate of convenience and necessity".
HCS SB 475	Exempts from all sales taxes that portion of the price of advertising used by legal newspapers, advertising agencies, etc.
SB 476	Exempts from property tax any tangible personal property moving through the state be ng temporarily stored in Missouri while in transit to a final destination outside the state.
SB 480	Provides for prima facie evidence that the owner of a motor vehicle involved in an accident is uninsured when a report is not filed under 303.040, or such report is filed without liability insurance information.
HS HCS SCS SB 513	Restructuring of the laws pertaining to operation of a motor vehicle while under the influence of alcohol, controlled substances, or drugs.
SB 665	Authorizes the removal of vehicles from private property if abandoned on such property without the consent of the property owner. Contains specific provisions for the disposition of such property.
CCS SB 681	Establishes an Industrial Development Board and Fund for the purpose of promoting industrial development within the state. The Industrial Development Fund would consist of appropriated funds, proceeds from industrial development revenue bonds, contributions, and interest from the repayment of loans.
CCS SB 711	Provides for the establishment of a Regional Economic Development District in St. Louis City and County after a referendum vote of the public. A ⅝ cent sales tax would be levied on sales or charges for all rooms paid by transient guests of hotels and motels in the district, sale of food and drink by district restaurants, and on retail sales of all tangible personal property or taxable services in the district. If passed by referendum vote; effective January 1, 1983.

TABLE 4

Major Taxes Administered - Fiscal Year 1982
Missouri Department of Revenue

Tax Category, Description, and Statutory Reference	Tax Rate	Collections	Disposition
Cigarette Tax - tax on the sale of cigarettes, paid by wholesaler and passed to the final purchaser 149.011 et seq.	4½ mils/ cigarette; 9 cents pack of 20.	$ 60,879,084.37	State School Moneys Fund.
County Cigarette Tax - same as state cigarette tax; only St. Louis County has such a tax. Certain amounts are earmarked for law enforcement. 66.340 - 66.380	Up to 2½ mils/ cigarette; 5 cents pack of 20.	$ 5,894,672.00	St. Louis County and municipalities within the county, less 1% collection cost deposited to General Revenue.
Parental School Cigarette Tax - same as state cigarette tax; only Jackson County has such a tax. Levied to support parental schools and other children's services. 210.320	Up to 2½ mils/ cigarette; 5 cents pack of 20.	$ 3,063,943.07	Jackson County, less 1% collection cost deposited to General Revenue.
Corporation Franchise Tax - tax on all in and out state corporations, based on assets apportioned to Missouri. 147.010 et seq.	.05% of total assets or capital stock of a corporation; minimum tax of $25.	$ 32,479,606.85	General Revenue.
FINANCIAL INSTITUTIONS TAXES:[1]			
Banks - tax for the privilege of operating a bank in Missouri. 148.010 - 148.110	7% of net income.	$ 13,426,310.24	98% to home county of taxpayer; 2% cost of collection to General Revenue.
Credit Institutions - tax for the privilege of operating a consumer credit or loan business in Missouri. 148.120 - 148.230	7% of net income.	$ 84,061.41	98% returned to Mo. political subdivisions wherein the business occurred; 2% cost of collection to General Revenue.
Credit Unions - intangible property tax on credit union accounts. 148.240 - 148.300	2% of taxable dividends credited to each account.	$ 847,798.48	98% to home county of taxpayer; 2% cost of collection to General Revenue.
Savings and Loan Association - intangible property tax on savings and loan association accounts. 148.470 - 148.530	2% of taxable dividends credited to each account.	$ 5,727,888.81	98% returned to Mo. political subdivision wherein the business occurred; 2% cost of collection to General Revenue.
Farmers Cooperative Credit Associations - intangible property tax on cooperative accounts. 148.540	2% of taxable dividends credited to each account.	$ 2,294.08	98% to home county of taxpayer; 2% cost of collection to General Revenue.

TABLE 4 Continued

Major Taxes Administered - Fiscal Year 1982
Missouri Department of Revenue

Tax Category, Description, and Statutory Reference	Tax Rate	Collections	Disposition
Fuel Tax - Motor Fuel - tax on sale of motor fuel (gasoline) paid by fuel distributor and passed on to final purchaser. 142.010 - 142.350	7 cents per gallon	$168,987,542.41	Motor Fuel Tax Fund; distributed as provided by Article IV, Section 30A of the Constitution.
Fuel Tax - Special Fuel - tax on the sale of special fuel (primarily diesel fuel and LP), paid by either the fuel dealer or fuel user. 142.362 et seq.	7 cents per gallon	$ 29,373,360.10	Motor Fuel Tax Fund; distributed as provided by Article IV, Section 30A of the Constitution.
Income Tax - Corporation[2] - tax on a corporation's taxable income from Missouri sources. 143.011 et seq.	5% of taxable income.	$130,109,639.63	General Revenue.
Income Tax - Individual[2] - tax on the taxable income of Missouri residents, and on taxable income earned in Missouri by non-residents. 143.011 et seq.	Graduated rate; see Table 5 for applicable rates.	$871,895,159.73	General Revenue.
Estate Tax - tax on maximum credit for state death taxes allowed by Internal Revenue Code Section 2011 against federal estate tax. Effective January 1, 1981, tax applies only to estates of decedents dying in 1981 and later. 145.009 et seq.	No statutory rate.	$ 13,335,945.71	General Revenue.
Inheritance Tax - tax on the transfer of real and personal property of a decedent's estate. The Inheritance Tax law continues to apply fully to estates of decedents dying in 1980 and earlier. 145.010 et seq.	Variable from 1% to 30% of clear market value.	$ 23,126,586.92	General Revenue
Sales and Use Tax - Sales tax; tax on the purchase price of tangible personal property sold at retail. Use tax; tax on the value of tangible personal property purchased in another state but used in Missouri. 144.010 et seq.	3%	$726,968,813.69	General Revenue
Sales Tax - Motor Vehicle - tax on the purchase of any new or used motor vehicle or trailer. 144.070	3%	$ 61,610,020.42	50% to Motor Fuel Tax Fund, distributed as provided by Article IV Section 30A of the Constitution; 50% to General Revenue.
Highway Use Tax - tax on motor vehicles purchased out-of-state and titled in Missouri; or a tax on the sale of a motor vehicle between individuals within Missouri. 144.440	3%	$ 16,379,722.67	State Highway Department Fund.

TABLE 4 Continued

Major Taxes Administered - Fiscal Year 1982
Missouri Department of Revenue

Tax Category, Description, and Statutory Reference	Tax Rate	Collections	Disposition
Conservation Sales and Use Tax - an additional state sales and use tax which base is the same as the state sales and use tax. Article IV, Section 43, Missouri Constitution	⅛%	$ 31,417,950.16	Conservation Commission Fund.
City Sales Tax[3] - a local sales tax which base is the same as the state sales tax. 94.500 - 94.570	½%, ⅞%, or 1%	$137,676,938.00	99% to the taxing district; 1% cost of collection to General Revenue.
St. Louis County Sales Tax[3] - a local sales tax which base is the same as the state sales tax. 66.600 et seq.	1%	$59,824,405.00	99% to St. Louis County and municipalities within the county; 1% cost of collection to General Revenue.
County Sales Tax[3] - a local sales tax which base is the same as the state sales tax. 67.500 - 67.545	¼%, ⅜%, or ½%	$49,146,878.00	99% to the taxing district; 1% cost of collection to General Revenue.
Transportation Sales Tax[3] - a local tax which base is the same as the state sales tax. 94.600 et seq.	½%	$57,336,004.00	99% to the taxing district for transportation purposes; 1% cost of collection to General Revenue.

[1]Calendar year 1981 collections.
[2]Gross collections. Net income tax collections are contained in Table 6, Five-Year Tax History.
[3]Figure reflects amounts distributed.

TABLE 5

Missouri Individual Income Tax Rates

MISSOURI TAXABLE INCOME		TAX LIABILITY		
At Least	But Less Than	This Amount	Plus This Percentage	Of The Amount Over
	$1,000		1½%	
$1,000	2,000	$ 15	2%	$1,000
2,000	3,000	35	2½%	2,000
3,000	4,000	60	3%	3,000
4,000	5,000	90	3½%	4,000
5,000	6,000	125	4%	5,000
6,000	7,000	165	4½%	6,000
7,000	8,000	210	5%	7,000
8,000	9,000	260	5½%	8,000
Over $9,000		315	6%	9,000

TABLE 6

Five-Year Tax History

Tax	1982	1981	1980	1979	1978
Cigarette	$ 60,879,084	60,936,059	61,017,522	60,112,619	60,045,967
Corporation Franchise	32,479,607	30,044,787	24,596,865	23,103,387	21,067,717
Estate	13,335,946	6,888	—	—	—
Fuels:[1]					
Motor Fuel	164,193,348	172,265,766	182,835,272	198,035,054	194,946,796
Special Fuel	27,131,745	28,075,422	27,237,335	26,836,168	24,725,031
Financial Institution[2]	20,088,353	21,529,688	21,546,771	20,726,783	18,466,397
Highway Use	16,379,722	16,284,206	15,697,788	17,103,358	15,112,925
Inheritance	23,126,587	26,882,642	26,335,438	22,908,375	18,604,517
Income Tax:[3]					
Corporation	107,983,567	110,294,979	112,489,599	105,816,636	89,431,792
Individual	756,368,521	673,033,082	629,277,029	530,717,322	441,220,792
Sales and Use[4]	788,578,834	737,047,562	744,558,451	729,329,316	656,120,862

[1]Fuel Tax, Motor and Special, statistics represent net collections (total collections, less refunds).
[2]Calendar year statistics.
[3]Corporation income tax statistics represent net collections (total collections, less refunds). Individual income tax statistics represent net collections (total collections less refunds and senior citizen property tax credit).
[4]Sales and Use Tax includes "Sales and Use Tax" and "Sales Tax - Motor Vehicle."

TABLE 7

Major Fees and Licenses Administered - Fiscal Year 1982
Missouri Department of Revenue

Tax or Fee, Description, and Statutory Reference	Tax/Fee Rate	Collections	Disposition
Drivers License Fees - a license fee imposed every three years upon all persons operating motor vehicles in Missouri. 302.010 et seq.	$10.00 - Chauffeur $ 3.00 - Operator	$ 4,487,702.00	State Highway Department Fund.
Drivers License Fees - a fee imposed for for application for an identification card, instruction or student permit. 302.010 et seq.	$ 1.00 - ID Card $ .25 - Student & Instruction Permits	$ 68,504.25	State Highway Department Fund.
Drivers License Fees - a fee imposed for a copy of an individual driver record. 302.010 et seq.	$ 1.00	$ 893,796.00	General Revenue.
Motor Vehicle Registration and Titling Fees - an annual fee imposed upon the owners of motor vehicles and trailers, and fee imposed for the issuance of a certificate of ownership. 301.010 et seq.	Variable by type and use, see following table, 7A.	$81,703,460.62 (registration) $ 5,276,786.33	State Highway Department Fund.
Motorboat Fees - license fee imposed every three years for operating a motorboat in Missouri. 306.010 et seq.	$ 5.00	$ 432,681.00	General Revenue.
Outboard Motor Fees - a one-time license fee imposed on owners of outboard motors. 301.450 et seq.	$ 2.00	$ 105,357.00	General Revenue

(Motor Vehicle fees administered by the Highway Reciprocity Commission are not included in this Table).

TABLE 7A

License Plate Categories, Rates and Fees

PRIVATE, PASSENGER AUTOMOBILES

HORSEPOWER At Least	HORSEPOWER Less Than	RATE	HORSEPOWER At Least	HORSEPOWER Less Than	RATE
	12	$ 5.50	60	72	$32.00
12	24	9.00	72	And Over	38.00
24	36	11.50	Motorcycles		6.50
36	48	20.50	Motor Tricycles		8.00
48	60	25.50			

COMMERCIAL MOTOR VEHICLES - LOCAL TRANSIT BUSES

PASSENGERS From	PASSENGERS To	RATE	PASSENGERS From	PASSENGERS To	RATE
	40	$25.50	45	And Over	$50.50
41	45	35.50			

PROPERTY CARRYING COMMERCIAL MOTOR VEHICLES

GROSS WEIGHT - POUNDS	RATE Local	RATE Beyond Local	GROSS WEIGHT POUNDS	RATE Local	RATE Beyond Local
6,000	$15.50	$ 20.50	36,001 - 42,000	$100.50	$ 300.50
9,000	N/A	30.50	42,001 - 48,000	135.50	400.50
12,000	18.00	30.50	48,001 - 54,000	170.50	500.50
12,001 - 18,000	20.50	50.50	54,001 - 60,010	200.50	600.50
18,001 - 24,000	27.50	80.50	60,011 - 66,000	270.50	800.50
24,001 - 30,000	45.50	130.50	66,001 - 72,000	335.50	1,000.50
30,001 - 36,000	67.50	200.50	72,001 And Over	350.50	1,050.50

PASSENGER CARRYING COMMERCIAL MOTOR VEHICLES

PASSENGERS From	PASSENGERS To	RATE Local	RATE Commercial	PASSENGERS From	PASSENGERS To	RATE Local	RATE Commercial
	10	$ 50.50	$100.50	30	33	$165.50	$330.50
11	18	90.50	180.50	34	37	185.50	370.50
19	25	125.50	250.50	38	41	205.50	410.50
26	29	145.50	290.50	42	45	225.50	450.50

MISCELLANEOUS CATEGORIES, RATES, AND FEES

Category	Rate
Amateur Radio Plate	Reg. Pass. Fee Plus $ 12.00
Dealer's and Manufacturer's Plate	$ 50.00
Each Additional Plate	$ 10.50
Disabled Veteran's Plate	Reg. Pass. Fee
Driveaway Permit	$ 3.00
Driveaway Plate	$ 35.50
Historic Motor Vehicle Plate	$ 10.00
In-Transit Permit	$ .50
Land Improvement Plate	$350.00
Maintenance Permit	$ 5.00
Non-Resident Permit	$10.00
Reciprocity Permit	$10.00
Recreational Vehicle Plate	$25.50
Replacement Plate	$ 5.00
School Bus Plate (Private)	$25.50
Shuttle Bus Plate	$25.50
Specialized License Plate	Reg. Fee Plus $12.00
Street Rod Plate	Reg. Fee Plus $12.00
Temporary Permit	$ 2.50
Trailer Plate	$ 7.50
3-Year Trailer Plate	$22.50
Vanpool Plate	$25.50

TABLE 8

Summary of Activities
Division of Motor Vehicle and Driver License

DRIVER LICENSES - Fiscal Year 1982	
Operator Licenses Issued - New and Renewal	943,952
Duplicate	20,532
Chauffeur Licenses Issued - New and Renewal	156,911
Duplicate	8,380
Instruction Permits Issued	135,996
Student Permits Issued	29,509
Identification Cards Issued	27,128
Retake Licenses	28,032
No-Fee Licenses	13,031
Record Check Fees	893,796
TOTAL	**2,257,267**
MOTOR VEHICLE—Fiscal Year 1982	
Vehicle Registration; License Plates:	
Passenger	2,482,288
Trucks	797,894
Buses	4,735
Motorcycles and Motortricycles	99,227
Trailers	347,514
Miscellaneous	976,577
TOTAL REGISTRATION	**4,708,235**
Titles Issued:	
Original	1,087,625
Duplicate	44,967
Miscellaneous	244,022
TOTAL TITLES	**1,376,614**
Other:	
Record Searches	14,554
Certifications/Copies	1,199
Missouri Statute Books	641
TOTAL OTHER	**16,394**
GRAND TOTAL: REGISTRATIONS, TITLES, AND OTHER	**6,101,243**
MARINE REGISTRATION AND TITLING - Fiscal Year 1982	
Motorboat	87,684
Outboard Motor	50,848
TOTAL MARINE ACTIVITY	**138,532**

(Motor Vehicle activity administered by Highway Reciprocity Commission is contained in Tables 18 and 19)

TABLE 8 Continued

Summary of Activities
Division of Taxation

INCOME TAX - Fiscal Year 1982	
Individual Returns:	
Number Filed (all types)	2,006,570
Number of Refunds Made	1,130,967
Amount of Refunds	$107,957,067
Senior Citizens Tax Credit:	
Number of Claims Filed	57,428
Number of Refunds Made	57,238
Amount of Refunds	$7,569,572

TABLE 9

State Revenue, Tax and Non-Tax, by Funds
Fiscal Year 1982

General Revenue	Amount in Dollars
Administrative Hearing Commission	760.31
Agriculture Fees	815,058.91
Albany Regional Diagnostic Clinic	6,813.66
Ambulance & Ambl. Personnel Licensing	8,474.00
Architects & Professional Engineers	128,852.00
Attorney General	15,845.12
Beverage Inspection Fees	415,340.03
Bingo License Fees	38,850.00
Bingo Taxes	276,817.34
Board of Dental Examiners	116,266.00
Boarding Home License Fees	12,375.00
Board of Nursing Home Adm.	51,520.00
Central Missouri Correctional Center	1,745.46
Child Support Enforcement Administration	46.83
City Sales Collection Fee	3,102,890.26
Corporation Franchise Tax	32,479,606.85
Council for Hearing Aid Dealers & Fitters	21,505.00
County Foreign Insurance Tax	59,228,983.39
County Private Car Tax	415,729.55
County Stock Insurance	1,317,485.67
Clerk and Judiciary	15,628.55
Court Judicial Fund	2,114,835.94
Court of Appeals - Eastern District	15,058.66
Court of Appeals - Southern District	8,149.60
Court of Appeals - Western District	19,062.67
Dept. of Corrections and Human Resources	100,410.70
Department of Higher Education	2,116.10
Dept. of Revenue - Investment Interest	367,998.60
Division of Credit Unions	337,563.84
Division of Tourism - Information System	372.95
Division of Veterans Affairs	54.84
Division of Vocational Rehabilitation	5,000.00
Division of Water Safety	12.70
Division of Youth Services - Park Camps	345.00
Drivers License Record Check	899,262.35

TABLE 9 Continued

State Revenue, Tax and Non-Tax, by Funds
Fiscal Year 1982

General Revenue	Amount in Dollars
Employment Agencies C.A.R.L.	32,020.80
Fire Safety and Investigation	775.50
Hannibal Regional Diagnostic Clinic	12,771.88
Higginsville State School & Hospital	2,359,142.83
Hogan Street Regional Youth Center	1,977.73
Hospital Licensing Fees	4,800.00
Hotel Inspection Fees	6,040.00
Income Tax - Corporation	130,109,639.63
Income Tax - Individual	871,895,159.73
Incorporation Tax	3,479,888.23
Inheritance Tax	36,462,532.63
Insurance Division Fees	3,947,386.33
Intangible Property Tax Collection Fee 2%	402,081.90
Intermediate Reformatory Fees	177,549.84
Jackson Co. Cig. Tax Collection Fee	30,921.23
Joplin Regional Diagnostic Clinic	13,529.47
Kansas City Regional Diagnostic Clinic	11,465.32
Kirksville Regional Diagnostic Clinic	34,225.50
Labor & Industrial Inspection Fees	14,825.00
Land Survey Authority	205,306.00
L.P. Gas Meter Test Fees	13,620.00
Beer License or Permits	53,000.82
Light Beer Taxes 3.2%	239,444.20
Heavy Beer Taxes 5%	6,990,512.28
Liquor Taxes	15,787,145.44
Liquor License or Permits	2,020,798.34
Wine Taxes	2,004,916.14
Livestock Sales & Marketing Fees	7,846.00
Magistrate Fees	6,656,613.53
Malcolm Bliss Mental Health Center	1,208,664.64
Manufacture of Ice Cream Products	27,075.00
Mattress Factory Inspection Fees	1,120.00
M.R. Facility Licensure	12,740.00
Mid-Missouri Mental Health Center	1,311,386.81
Milk Control Fees	32,202.46
Mine Inspection Fees	48,129.15
Miscellaneous Fees	6,721,691.64
Missouri Air Conservation Commission	1,485.00
Missouri Eastern Correctional Center	616.54
Missouri Housing Development Commission	541,759.07
Missouri State Council on the Arts	21.27
Missouri State Library	491.52
Missouri State School Fund Marshall	5,927,989.67
Missouri-St. Louis Metro Airport Authority	153.75
Moberly Training Center for Men	3,686.42
Mobile Home Rec. Veh. Inspection	84,431.24
Motor Boat Fees	407,907.50
Narcotics and Dangerous Drugs	77,360.00
Nevada State School & Hospital	8,387,965.91
Nursing Home Licensing Fees	23,375.00

TABLE 9 Continued

State Revenue, Tax and Non-Tax, by Funds
Fiscal Year 1982

General Revenue	Amount in Dollars
Office of Athletics	70,301.47
Oil Inspection Fees	266,481.02
Other Taxes	495,681.09
Outboard Motor Boat Fees	105,363.12
Ozark Correctional Center	56,080.18
Penitentiary for Men Fees	9,364.05
Poplar Bluff Regional Diagnostic Clinic	2,428.54
Prof. Speech Path. & Clinical Audiologists	6,575.00
Public Assistance Grants	3,627,072.00
Public Defender	28,009.99
Public Service Commission	51,670.97
Refund Aid to the Blind	1,014.69
Refund Aid to Dependent Children	297,530.11
Refund Aid to Disabled	229.41
Refund Criminal Cost Cases	11,921.51
Refund Day Care	107.00
Refund of General Relief	61,090.57
Refund of Medicare-Medicaid	599,235.20
Refund Other	10,832,152.65
Refund Political Subdivisions	589.50
Renz Farm	1,567.61
Rolla Regional Diagnostic Clinic	43,468.76
Rural Electric Cooperative Fees	310.00
St. Louis Co. Cig. Tax Collection Fee	59,480.44
St. Louis Dev. Disabled Treatment Center	3,421,320.56
St. Louis Reg. Dev. Disabled	1,072.45
St. Louis State Hospital	3,034,196.45
St. Louis Training School & Hospital	7,157,395.00
Sales and Use Tax	726,968,813.69
Sales Tax - Motor Vehicle	30,804,977.59
Secretary of State	3,415,115.94
Sikeston Regional Diagnostic Clinic	10,582.23
Springfield Regional Diagnostic Clinic	15,431.28
State Auditor's Fees	59,197.00
State Board of Mediation	133.31
State Correctional Pre-Release Center	2,574.45
State Division of Finance	3,039,474.04
State Environmental Improvement Auth.	17,463.91
State Hospital No. 1, Fulton	2,449,234.71
State Hospital No. 2, St. Joseph	3,190,840.31
State Hospital No. 3, Nevada	869,964.06
State Hospital No. 4, Farmington	2,794,756.22
State Savings and Loan Supervision Fees	370,951.63
State Tax Commission	59,607.90
State Training School for Boys Fees	6,541.04
Supreme Court (Child Support)	270.00
Text Book Filing Fees	4,040.00
Time Deposit Int. & U.S. Securities	35,440,467.22
Federal Riot Reinsurance Reimbursement	30,044.68
Tourist Cabin Inspection Fees	23,954.00
Training School for Girls Fees	13.61

TABLE 9 Continued

State Revenue, Tax and Non-Tax, by Funds
Fiscal Year 1982

General Revenue	Amount in Dollars
Vital Statistics	483,096.62
Water Quality Program	10,650.00
W.E. Sears Youth Center	2,914.83
Western Mo. Mental Health Center	1,346,000.73
TOTAL GENERAL REVENUE	**$2,051,795,847.11**
Federal Funds	
Attorney General	460,000.00
Community Development - Grants	133,959.70
Community Development - IPA	224,167.95
Community Development - ORC	38,467.03
Community Development - Title I	36,132.27
Department of Agriculture	156,397.60
Dept. of Elementary & Secondary Educ.	150,709,156.23
Dept. of Natural Resources	22,839,857.77
Department of Public Safety - General	1,864,665.16
Dept. of Public Safety - Highway Safety	3,504,488.17
Department of Social Services	48,725,102.13
Department of Transportation	5,773,748.64
Disaster Planning & Operation	1,449,886.41
Division of Aging	8,580,543.00
Div. of Commerce & Industrial Dev.	143,300.00
Division of Correction	956,430.58
Division of Health	28,886,583.98
Division of Youth Services	3,854,561.59
General Assembly	35,500.00
Human Rights Commission	183,203.15
Labor & Industrial Relations	360,909.71
Manpower Federal & Other	22,820,725.51
Mental Health Federal - 148	12,897,684.87
Missouri Commission on Higher Educ.	2,723,729.00
Missouri School for the Blind	156,920.00
Missouri School for the Deaf	187,233.55
Missouri State Council on the Arts	328,555.94
Office of Administration	4,119,651.18
Office of Aging	20,923,307.57
Office of Economic Opportunity	5,198,926.00
O.E.O. Title XX - Grant	1,300,000.00
Office of Minority Business	36,323.25
Public Service Commission - Purpa Grant	65,772.00
State Auditor - Federal	7,057.00
State Health Planning & Dev. Agency	256,000.00
Supreme Court	50,289.00
Title XIX - Patient Placement	817,069.00
Vocational Rehabilitation	25,615,051.68
TOTAL FEDERAL FUNDS	**$376,421,356.62**

TABLE 9 Continued

State Revenue, Tax and Non-Tax, by Funds
Fiscal Year 1982

General Revenue	Amount in Dollars
Other Funds	
Abandoned Funds	57,099.86
Adjutant General - Revolving Fund	1,970.00
Agriculture Emergency	2,244,866.56
Apple Merchandising Fund	10,128.31
Attorney General Antitrust Rev. Fund	25,605.10
Attorney General Court Cost	7,656.57
Aviation Trust Fund	3,969.00
Babler Memorial State Park Fund	234,501.20
Blind Pension Fund	5,536,712.04
Board of Accountancy Fund	321,349.60
Board of Barbers Examiners Fund	119,847.85
Board of Chiropractic Examiners Fund	130,015.35
Board of Cosmetology Fund	943,975.52
Board of Embalming Fund	163,063.00
Board of Healing Arts Fund	868,280.25
Board of Nurses Fund	1,077,559.00
Board of Optometry Fund	91,160.00
Board of Pharmacy Fund	446,637.85
Board of Podiatry Fund	15,369.00
Board of Veterinary Fund	82,902.50
Central Check Mailing Service Revolving	20,475.44
Coal Mine Land Reclamation	73,673.84
Commodity Merchandising Council Fund	1,011,305.41
Confederate Memorial State Park	6,563.78
Conservation Commission	54,902,303.78
Crime Victims Compensation Fund	139,637.50
Crippled Childrens Fund	208,425.67
Division of Social Services	418,080,774.31
Division of Family Services Donations	1,924,211.55
Division of Aging Donations	1,612,845.97
Escheats	1,145,428.09
Grade Crossing Fund	415,729.58
Grain Inspection Fees	1,881,400.68
Handicapped Children's Trust Fund	7,500.00
Hazardous Waste Fund	166,887.56
Highway Patrol Academy	113.397.89
House of Representatives	13,783.88
Institution Gift Trust - Social Services	57,584.13
Institution Gift Trust - Higher Education	4,552.76
Institution Gift Trust - Mental Health	965,860.82
Insurance Examiners Sick Leave	35,999.60
Land and Water Conservation Act	1,599,071.37
Medical Services	1,030.62
Microfilming Services Revolving Trust Fd.	290,053.81
Mined Land Reclam. & Cons. Fund	103,924.03
Missouri Clean Water Fund	39,018.00
Missouri Dental Board	455,708.45
Missouri Office of Prosecution Services	79,623.00
Missouri Real Estate Commission	722,676.85

TABLE 9 Continued

State Revenue, Tax and Non-Tax, by Funds
Fiscal Year 1982

General Revenue	Amount in Dollars
Missouri State Chest Hospital	8,284,353.37
Missouri Veterans' Home	2,029,810.44
Motor Fuel Tax	231,533,779.84
Natural Resources Documents Services	120,271.79
Office of Adm. Revolving Trust Fund	145,057.78
Park Board	1,725,647.49
Park Board Building Fund	1,668,750.00
Park Board Revolving Fund	651.80
Proceeds of Surplus Property Sales	241,192.21
Public Service Commission Fund	4,540,535.95
Revenue Sharing Trust Fund	6,767,441.21
School for the Blind Trust Fund	137,351.67
School for the Deaf Trust Fund	9,553.60
Special Employment Security Fund	207,701.55
St. Bd. of Architects, Engin. & Land Sur.	298,056.00
State Cancer Hospital	6,513,728.61
State Fair Earnings	1,212,930.52
State Guaranty Student Loan Funds	4,693,893.16
State Fair Trust Fund	7,875.00
State Milk Inspection Fund	1,260,509.34
State Public School Fund	914,783.97
State Road Fund	198,771,244.65
State School Moneys Fund	61,531,132.97
State Seminary Fund	560,000.00
State Seminary Moneys Fund	163,637.25
Supreme Court Publications Revolving	43,162.74
Unemployment Compensation Adm. Fund	56,654,770.82
Water Pollution Control Fund	2,784,703.62
Water Pollution Control Bond & Int. Fund	2,267,159.16
Working Capitol Revolving Fund	7,005,467.98
Workmens Compensation Fund	6,470,168.80
Workmens Comp. Fund, 2nd Injury	2,539,855.85
TOTAL OTHER FUNDS	**$1,109,567,296.07**
Highway Funds	
Bus and Truck Fees	3,002,712.00
Drivers License Fees	4,564,802.05
Motor Vehicle Registration Fees	105,934,864.57
Highway Reciprocity - Investment Interest	26,385.17
Reciprocity Trip Permits	124,170.00
Refunds	2,058,846.93
Use Tax	16,379,722.67
TOTAL HIGHWAY FUNDS	**$132,091,503.39**
Recapitulation	
Revenue	$2,051,795,847.11
Funds	1,618,080,156.08
TOTAL	**$3,669,876,003.19**

TABLE 10

General Revenue Fund
Receipts, Fiscal Year 1982
Original Estimate, Fiscal Year 1983

Source of Receipt	Receipts, Fiscal Year 1982	Original Revenue Estimate, Fiscal Year 1983
Beer Tax[1]	$ 7,229,956.48	$ 8,100,000
Corporation Franchise Tax	32,479,606.85	36,100,000
County Foreign Insurance Tax	59,228,983.39	64,000,000
Income Tax: Corporation	130,109,639.63	114,900,000
Individual	871,895,159.73	1,018,000,000
Inheritance Tax[2]	36,462,532.63	15,800,000
Liquor and Wine Taxes	17,792,061.58	20,800,000
Sales and Use Tax[3]	757,773,791.28	857,000,000
Time Deposit Interest and U. S. Securities Interest	35,440,467.22	26,200,000
All Other Sources	103,383,648.32	117,200,000
TOTAL RECEIPTS	**2,051,795,847.11**	**2,278,100,000**

[1]Beer Tax includes "Heavy Beer Inspection Fees 5%" and "Light Beer Inspection Fees 3.2%".
[2]Inheritance Tax includes "Estate Tax".
[3]Sales and Use Tax includes "Sales and Use Tax" and "Sales Tax - Motor Vehicle".

TABLE 11

Non-Recorded Revenue, by Funds
Fiscal Year 1982

General Revenue Fund:	
All Other Sources	$173,974.87
Total General Revenue	**$173,974.87**
Agency and Program Funds:	
CARL - Community Development	$ 28,378.25
Division of Aging	49,847.00
Manpower Planning	87,060.94
DNR - Document Services	5,255.08
Missouri State Chest Hospital	121,372.93
Microfilm Service Revolving	189.91
Conservation Commission	56,112.56
State School Money	100.00
Guaranty Student Loan	208.08
Board of Embalmers and Funeral Directors	2,961.00
Board of Optometry	4,245.00
State Cancer Hospital	14,949.83
Missouri Office of Prosecution Services	3,748.00
Escheats	1,235.40
Mental Health Institution Gift Trust	776.80
Social Services Institution Gift Trust	100.00
Unemployment Compensation	68,288.33
Crippled Children	926.60
Total Agency and Program Fund	**$445,755.71**
State Highway Department Fund:	
Motor Vehicle Inspection Stickers	$ 3,740.00
Other Sales	167.32
Total Highway Department Fund	**$ 3,907.32**
TOTAL ALL FUNDS	**$623,637.90**

TABLE 12

Department of Revenue
Distribution Summary - Financial Institution Taxes
State of Missouri Calendar Year 1981

County	Delinquent General Intangible Tax	Bank Tax	Savings and Loan	Credit Institution Tax	Credit Union Tax	Farmers Coop Tax	Total Tax Collected	Refunds Made	Total 2% (State)	Net Tax Distributed	Total Interest To Co. Treasurer
Adair	$	$ 94,438.14	$ 78,291.44	$	$ 135.45	$	$ 172,865.03	$	$ 3,457.30	$ 169,407.73	$ 15,647.21
Andrew		56,422.82	3,167.07				59,589.89		1,191.79	58,398.10	5,393.89
Atchison		99,826.19					99,826.19		1,996.52	97,829.67	9,035.97
Audrain		107,956.07	84,835.21		14,934.11		207,725.39		4,154.50	203,570.89	18,802.65
Barry		112,712.03	18,562.84		249.90		131,524.77		2,630.49	128,894.28	11,905.22
Barton		99,394.80					99,394.80		1,987.89	97,406.91	8,996.91
Bates		84,256.98					84,256.98		1,685.13	82,571.85	7,626.69
Benton		68,377.48					68,377.48		1,367.54	67,009.94	6,189.32
Bollinger		21,662.07			41.99		21,704.06		434.08	21,269.98	1,964.59
Boone		246,737.29	42,477.88	118.00	7,465.04		296,798.21		5,935.96	290,862.25	26,865.25
Buchanan		323,370.04	182,232.72	1,928.40	12,843.03	657.73	521,031.92		10,420.63	510,611.29	47,162.19
Butler		49,398.38	102,451.95				151,850.33		3,037.00	148,813.33	13,745.03
Caldwell		32,251.05					32,251.05		645.02	31,606.03	2,919.27
Callaway		52,757.66	41,305.00				94,062.66		1,881.25	92,181.41	8,514.27
Camden		24,730.04					24,730.04		494.60	24,235.44	2,238.49
Cape Girardeau		131,114.13	164,262.23	1,428.61	683.07		297,488.04		5,949.76	291,538.28	26,927.69
Carroll		62,083.22	60,119.00				122,202.22		2,444.04	119,758.18	11,061.38
Carter		7,097.63	3,978.39				11,076.02		221.52	10,854.50	1,002.57
Cass		91,804.42					91,804.42		1,836.08	89,968.34	8,309.85
Cedar		48,606.10	2,914.93				51,521.03		1,030.42	50,490.61	4,663.53
Chariton		70,507.78					70,507.78		1,410.15	69,097.63	6,382.15
Christian		40,431.30	6,601.00				47,032.30		940.64	46,091.66	4,257.22
Clark		41,385.88	4,892.27				46,278.15		925.56	45,352.59	4,188.96
Clay		226,099.63	201,644.73	3,783.72	20,099.52		451,627.60		9,032.55	442,595.05	40,879.93
Clinton		81,145.33	81,576.40				162,721.73		3,254.43	159,467.30	14,729.07
Cole		387,135.95			40,319.57	174.23	427,629.75		8,552.59	419,077.16	38,707.71
Cooper		116,616.64	36,862.08				153,478.72		3,069.57	150,409.15	13,892.42
Crawford		43,899.00	7,167.60				51,066.60		1,021.33	50,045.27	4,622.40
Dade		20,005.50					20,005.50		400.11	19,605.39	1,810.84
Dallas		38,751.82	15,025.05				53,776.87		1,075.53	52,701.34	4,867.72
Daviess		62,280.92					62,280.92		1,245.61	61,035.31	5,637.48
DeKalb		56,033.96					56,033.96		1,120.67	54,913.29	5,072.03
Dent		16,820.00	15,315.00				32,135.00		642.70	31,492.30	2,908.76
Douglas		44,583.00	1,907.48				46,490.48		929.80	45,560.68	4,208.18
Dunklin		95,520.81	14,019.12				109,539.93		2,190.79	107,349.14	9,915.23
Franklin		80,666.77	110,201.83		223.60		191,092.20		3,821.84	187,270.36	17,297.07
Gasconade		43,744.69					43,744.69		874.89	42,869.80	3,959.64
Gentry		82,680.00					82,680.00		1,653.60	81,026.40	7,483.95
Greene		201,023.90	344,946.64	2,981.82	70,629.85	83.88	619,666.09		12,393.32	607,272.77	56,090.25
Grundy	111.98	56,374.40				182.61	56,668.99		1,133.37	55,535.62	5,129.51
Harrison		92,198.01					92,198.01		1,843.96	90,354.05	8,345.49
Henry		64,190.57					64,190.57		1,283.81	62,906.76	5,810.34
Hickory		2,468.00					2,468.00		49.36	2,418.64	223.40
Holt		44,557.00	479.89				45,036.89		900.73	44,136.16	4,076.60
Howard		65,715.00	16,127.16				81,842.16		1,636.84	80,205.32	7,408.11
Howell		27,648.00	71,471.19		2,327.44		101,446.63		2,028.93	99,417.70	9,182.64
Iron		25,158.94	6,509.79				31,668.73		633.37	31,035.36	2,866.56
Jackson		1,774,003.23	676,587.29	22,446.18	179,634.80		2,652,671.50	4,581.52	52,961.79	2,595,128.19	239,696.90
Jasper		142,771.91	102,588.89	1,704.13	5,395.86		252,460.79		5,049.21	247,411.58	22,851.96
Jefferson		127,557.11	74,887.00	1,479.54	4,169.36		208,093.01		4,161.86	203,931.15	18,835.93
Johnson		85,390.72	8,655.00		14,014.15	13.83	108,073.70		2,161.47	105,912.23	9,782.51
Knox		36,367.00					36,367.00		727.34	35,639.66	3,291.83
Laclede		67,274.36	7,424.49	44.00			74,742.85		1,494.85	73,248.00	6,765.50
Lafayette		150,644.58	32,500.00				183,144.58		3,662.89	179,481.69	16,577.67
Lawrence		75,053.43	28,011.19				103,064.62		2,061.29	101,003.33	9,329.10
Lewis		81,441.69	5,198.03				86,639.72		1,732.79	84,906.93	7,842.37
Lincoln		62,466.32	12,706.20				75,172.52		1,503.45	73,669.07	6,804.39
Linn		127,386.28	17,200.00			217.38	144,803.66		2,896.07	141,907.59	13,107.17
Livingston		103,402.84		2,661.21			106,064.05		2,121.28	103,942.77	9,600.60
McDonald		37,692.00	3,061.61				40,753.61		815.07	39,938.54	3,688.89
Macon		74,203.96	66,991.54		1,903.61		143,099.11		2,861.98	140,237.13	12,952.88
Madison		32,570.97	7,956.41				40,527.38		810.54	39,716.84	3,668.42
Maries		19,226.09	3,583.80				22,809.89		456.19	22,353.70	2,064.68
Marion		111,755.08	25,572.79		2,583.10	104.36	140,015.33		2,800.30	137,215.03	12,673.75
Mercer		43,713.16					43,713.16		874.26	42,838.90	3,956.78
Miller		65,174.62			184.76		65,359.38		1,307.18	64,052.20	5,916.13
Mississippi		95,190.41	17,031.39				112,221.80		2,244.43	109,977.37	10,157.97
Moniteau		28,074.93	4,607.76				32,682.69		653.65	32,029.04	2,958.34
Monroe		48,379.80	11,846.63				60,226.43		1,204.52	59,021.91	5,451.52
Montgomery		53,378.64	385.61				53,764.25		1,075.28	52,688.97	4,866.58
Morgan		71,886.11					71,886.11		1,437.72	70,448.39	6,506.91
New Madrid		52,676.00					52,676.00		1,053.52	51,622.48	4,768.07
Newton		82,838.89	52,674.50		172.97		135,686.36		2,713.72	132,972.64	12,281.90
Nodaway		149,496.01	13,733.52		1,347.00		164,576.53		3,291.53	161,285.00	14,896.95

TABLE 12 Continued

Department of Revenue
Distribution Summary - Financial Institution Taxes
State of Missouri Calendar Year 1981

County	Delinquent General Intangible Tax	Bank Tax	Savings and Loan	Credit Institution Tax	Credit Union Tax	Farmers Coop Tax	Total Tax Collected	Refunds Made	Total 2% (State)	Net Tax Distributed	Total Interest To Co. Treasurer
Oregon		28,625.00	4,930.09				33,555.09		671.10	32,883.99	3,037.31
Osage		43,772.61	3,583.80				47,356.41		947.12	46,409.29	4,286.56
Ozark		18,987.00	1,496.64				20,483.64		409.67	20,073.97	1,854.12
Pemiscot		62,325.96					62,325.96		1,246.51	61,079.45	5,641.56
Perry		91,289.14	17,457.19	941.00			109,687.33		2,193.74	107,493.59	9,928.57
Pettis		84,496.65			1,101.58		85,598.23		1,711.96	83,886.27	7,748.09
Phelps		123,055.45	27,629.06			167.32	150,851.83		3,017.03	147,834.80	13,654.64
Pike		116,968.62	1,799.53				118,768.15		2,375.36	116,392.79	10,750.53
Platte		97,632.78	13,648.36		135,940.00		247,221.14		4,944.42	242,276.72	22,377.71
Polk		80,352.61	9,127.09				89,479.70		1,789.59	87,690.11	8,099.43
Pulaski		35,528.10			14,535.63		50,063.73		1,001.27	49,062.46	4,531.62
Putnam		25,766.00	6,169.83				31,935.83		638.71	31,297.12	2,890.74
Ralls		30,744.21	771.23		180.38		31,695.82		633.91	31,061.91	2,869.01
Randolph		44,880.95	60,931.05				105,812.00		2,116.24	103,695.76	9,577.78
Ray		96,178.06	50,953.20		316.68		147,447.94		2,948.95	144,498.99	13,346.53
Reynolds		3,543.52					3,543.52		70.87	3,472.65	320.75
Ripley		18,513.81	12,551.07				31,064.88		621.29	30,443.59	2,811.90
St. Charles		154,667.00	176,243.66	1,186.90		266.20	332,363.76		6,647.27	325,716.49	30,084.53
St. Clair		12,119.00					12,119.00		242.38	11,876.62	1,096.98
St. Francois		38,287.36	35,442.19		7,595.17	19.03	81,343.75		1,626.87	79,716.88	7,362.99
Ste. Genevieve		38,527.27	20,532.77				59,060.04		1,181.20	57,878.84	5,345.94
St. Louis City		1,624,940.51	405,749.97	26,795.00	199,616.07		2,257,104.55		45,142.09	2,211,962.46	204,306.11
St. Louis County		1,848,715.39	1,886,802.85	16,105.90	107,137.88		3,858,762.02		77,175.71	3,781,586.31	349,283.18
Saline		172,127.06					172,127.06		3,442.54	168,684.52	15,580.40
Schuyler		38,997.69					38,997.69		779.95	38,217.74	3,529.95
Scotland		65,363.90					65,363.90		1,307.27	64,056.63	5,916.54
Scott		101,404.80	27,377.03		1,646.62	407.51	130,836.06		2,616.72	128,219.34	11,842.87
Shannon		12,917.67					12,917.67		258.35	12,659.32	1,169.27
Shelby		43,481.27					43,481.27		869.62	42,611.65	3,935.79
Stoddard		86,570.90	19,203.53		337.98		106,112.41		2,122.24	103,990.17	9,604.98
Stone		41,126.00	2,142.24				43,268.24		865.36	42,402.88	3,916.51
Sullivan		40,162.00	4,241.76				44,403.76		888.07	43,515.69	4,019.29
Taney		79,092.00	20,938.77				100,030.77		2,000.61	98,030.16	9,054.49
Texas		44,488.70			32.21		44,520.91		890.41	43,630.50	4,029.90
Vernon		59,053.02	1,878.13				60,931.15		1,218.62	59,712.53	5,515.30
Warren		16,783.34	14,335.20				31,118.54		622.37	30,496.17	2,816.76
Washington		29,181.92	5,063.17				34,245.09		684.90	33,560.19	3,099.76
Wayne		7,403.20	4,339.86				11,743.06		234.86	11,508.20	1,062.95
Webster		53,375.00		454.00			53,829.00		1,076.58	52,752.42	4,872.44
Worth		16,106.12					16,106.12		322.12	15,784.00	1,457.88
Wright		56,103.17					56,103.17		1,122.06	54,981.11	5,078.29
TOTAL DIST.	**$111.98**	**$13,426,310.24**	**$5,727,888.81**	**$64,061.41**	**$847,798.48**	**$2,294.08**	**$20,068,465.00**	**$4,581.52**	**$401,677.66**	**$19,682,205.82**	**$1,817,931.28**

NOTE: The above includes both current and delinquent taxes collected.

TABLE 13

Gasoline Tax Allocation - Fiscal Year 1982

County	Amount in Dollars	County	Amount in Dollars
Adair	125,116.50	McDonald	101,077.72
Andrew	119,332.08	Macon	168,401.93
Atchison	136,356.54	Madison	57,353.45
Audrain	174,731.77	Maries	74,603.37
Barry	169,200.68	Marion	116,218.91
Barton	130,007.71	Mercer	90,810.36
Bates	178,896.14	Miller	116,406.85
Benton	124,897.65	Mississippi	105,698.34
Bollinger	87,831.35	Moniteau	96,985.86
Boone	250,388.38	Monroe	130,853.06
Buchanan	99,515.49	Montgomery	107,509.41
Butler	157,598.65	Morgan	140,040.69
Caldwell	115,557.47	New Madrid	242,824.17
Callaway	186,550.82	Newton	183,875.55
Camden	200,366.53	Nodaway	240,575.62
Cape Girardeau	154,912.52	Oregon	85,803.76
Carroll	183,711.36	Osage	87,076.24
Carter	45,929.89	Ozark	114,145.19
Cass	217,439.58	Pemiscot	142,207.34
Cedar	91,502.53	Perry	109,739.97
Chariton	164,521.54	Pettis	201,485.49
Christian	130,026.37	Phelps	129,160.71
Clark	111,830.53	Pike	154,489.44
Clay	137,359.35	Platte	151,962.98
Clinton	121,618.67	Polk	137,819.30
Cole	152,085.36	Pulaski	76,878.91
Cooper	113,049.17	Putnam	104,793.50
Crawford	112,847.40	Ralls	105,535.89
Dade	102,706.02	Randolph	110,954.12
Dallas	100,810.89	Ray	146,824.18
Daviess	141,848.20	Reynolds	132,914.83
DeKalb	118,865.10	Ripley	67,173.75
Dent	107,680.89	St. Charles	666,678.35
Douglas	119,767.46	St. Clair	111,432.48
Dunklin	165,426.98	St. Francois	113,912.66
Franklin	247,561.49	Ste. Genevieve	93,902.89
Gasconade	98,271.97	St. Louis	3,441,648.78
Gentry	112,429.10	Saline	170,737.91
Greene	403,368.13	Schuyler	61,430.33
Grundy	96,034.45	Scotland	102,523.49
Harrison	163,621.76	Scott	105,325.55
Henry	148,442.99	Shannon	100,114.41
Hickory	74,643.71	Shelby	116,415.31
Holt	110,985.08	Stoddard	203,409.27
Howard	77,027.39	Stone	108,936.58
Howell	178,097.34	Sullivan	105,278.91
Iron	99,407.28	Taney	122,786.12
Jackson	144,343.43	Texas	153,806.32
Jasper	217,875.75	Vernon	178,290.66
Jefferson	420,802.00	Warren	85,634.91
Johnson	223,863.34	Washington	112,504.79
Knox	97,959.52	Wayne	69,754.00
Laclede	127,508,49	Webster	128,686.47
Lafayette	166,534.73	Worth	60,398.43
Lawrence	156,588.88	Wright	107,763.36
Lewis	95,315.12	**Total Distribution**	**$19,273,453.48**
Lincoln	157,748.09		
Linn	132,999.53	**Total Counties**	**114**
Livingston	118,163.47		

TABLE 14

Gasoline Tax Allocations to Cities
Fiscal Year 1981

City	Amount in Dollars	City	Amount in Dollars
Adrian	13,246.12	Berkeley	143,632.02
Advance	9,407.94	Bernie	17,628.79
Agency	3,739.94	Bertrand	6,141.04
Airport Drive	6,266.02	Bethany	27,625.95
Alba	4,230.86	Bethel	1,178.18
Albany	19,208.70	Beverly Hills	6,355.26
Alexandria	3,722.08	Bevier	6,542.71
Alma	3,972.00	Billings	8,131.52
Altamont	1,713.74	Birch Tree	5,551.91
Altenburg	2,499.23	Birmingham	2,142.20
Alton	6,435.58	Bismarck	14,504.71
Amazonia	2,802.71	Blackburn	2,802.71
Amoret	2,124.33	Black Jack	47,245.29
Amsterdam	2,061.84	Blackwater	2,588.48
Anderson	11,041.40	Blairstown	1,285.28
Annapolis	3,302.55	Bland	5,908.05
Anniston	2,856.26	Blodgett	2,276.08
Appleton City	11,219.94	Bloomfield	16,022.11
Arbyrd	6,283.87	Bloomsdale	3,543.58
Arcadia	6,096.39	Blue Springs	231,424.51
Archie	6,721.22	Blythedale	1,954.72
Arcola	1,213.87	Bogard	2,543.86
Argyle	1,927.95	Blackckow	2,186.81
Armstrong	3,213.30	Bolivar	52,832.94
Arnold	170,852.64	Bonne Terre	33,892.00
Asbury	1,874.40	Boonville	62,116.02
Ash Grove	10,327.33	Bosworth	3,516.79
Ashland	9,113.40	Bourbon	11,237.78
Atlanta	3,936.31	Bowling Green	26,974.33
Augusta	2,749.15	Bragg City	1,785.14
Aurora	57,456.65	Brandsville	1,187.10
Auxvasse	7,658.44	Branson	22,761.25
Ava	24,644.65	Brashear	2,963.36
Avilla	1,347.74	Braymer	8,800.98
Avondale	5,462.67	Breckenridge	4,668.24
		Breckenridge Hills	50,574.70
Bakersfield	2,151.11	Brentwood	73,273.54
Ballwin	113,806.54	Bridgeton	164,640.13
Ballwin Park	1,124.60	Bridgeton Terrace	2,981.22
Baring	1,838.69	Brimson	928.24
Barnard	2,088.62	Bronaugh	1,865.47
Barnett	1,811.93	Brookfield	49,583.90
Bates City	1,776.22	Brookline	1,883.31
Battlefield	10,952.16	Brooklyn Heights	1,124.60
Bella Villa	6,765.86	Browning	3,284.69
Bell City	4,811.05	Brownington	999.64
Belle	11,005.70	Brumley	972.87
Bellefontaine Nbrs.	107,843.96	Brunswick	11,353.82
Bellerive	2,276.08	Bucklin	6,364.17
Bellflower	3,597.13	Buckner	25,421.21
Bel-Nor	18,271.48	Buffalo	19,788.88
Bel-Ridge	32,865.50	Bunceton	3,739.94
Belton	113,431.63	Bunker	6,007.16
Benton	6,016.07	Burlington Junction	5,864.34
Benton City	1,383.47	Butler	36,659.05
Berger	1,910.09	Butterfield	2,088.62

TABLE 14 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1981

City	Amount in Dollars
Cabool	18,655.30
Cainsville	4,427.23
Cairo	2,811.64
Caledonia	1,445.96
Calhoun	3,811.35
California	30,178.78
Callao	2,909.83
Calverton Park	15,325.90
Camden	1,954.72
Camden Point	2,347.48
Camdenton	20,556.53
Cameron	40,336.58
Campbell	19,048.04
Canalou	3,293.64
Canton	21,734.77
Cape Girardeau	306,706.47
Cardwell	7,417.44
Carl Junction	35,141.63
Carrollton	41,952.16
Carterville	17,610.92
Carthage	99,114.30
Caruthersville	71,033.12
Carytown	1,338.83
Cassville	18,664.21
Catron	1,606.62
Cedar City	5,935.74
Cedar Hill Lake	1,785.14
Center	5,478.62
Centertown	2,713.45
Centerview	1,990.43
Centerville	2,151.11
Centralia	31,571.22
Chaffee	28,929.13
Chamois	4,873.53
Charlack	13,719.22
Charleston	46,682.94
Chilhowee	3,115.11
Chillicothe	81,128.42
Chula	2,177.88
Circle City Village	1,374.54
Clarence	10,238.06
Clark	2,713.45
Clarksburg	3,141.89
Clarksdale	2,481.37
Clarkson Valley	12,808.76
Clarksville	5,221.66
Clarkton	10,961.09
Claycomo	14,915.30
Clayton	127,108.06
Clearmont	2,329.63
Cleveland	4,329.06
Clever	4,918.18
Clifton Hill	1,356.68
Clinton	74,674.93
Cobalt City	2,427.82
Coffey	1,472.73
Cole Camp	9,122.32
Collins	1,294.21
Columbia	553,956.84
Commerce	1,776.22
Conception Junction	2,249.30
Concordia	19,003.42
Conway	5,364.49
Cool Valley	18,601.73
Cooter	4,275.51
Corder	4,311.22
Corning	1,124.60
Cosby	1,320.99
Cottleville	1,642.32
Country Club Hills	12,736.32
Country Club Village	11,014.62
Cowgill	2,383.18
Craig	3,382.90
Crane	10,577.27
Creighton	2,686.67
Crestwood	114,386.72
Creve Coeur	113,306.67
Crocker	8,738.48
Cross Timbers	1,936.89
Crystal City	31,892.56
Crystal Lake Park	4,427.23
Cuba	18,923.08
Curryville	2,883.03
Dadeville	1,927.95
Darlington	1,169.24
Dearborn	4,882.48
Deepwater	4,239.80
DeKalb	2,186.81
Dellwood	55,341.19
Delta	4,677.19
Des Arc	2,115.40
Desloge	31,071.37
DeSoto	53,493.50
Des Peres	73,675.19
De Witt	1,178.18
Dexter	62,865.82
Diamond	6,837.26
Diehlstadt	1,517.37
Diggins	2,186.81
Dixon	12,514.19
Doniphan	17,146.79
Doolittle	6,257.06
Dover	1,124.60
Downing	4,123.75
Drexel	8,104.77
Dudley	2,561.70
Duenweg	6,274.94
Duquesne	11,175.29
Eagleville	3,249.00
East Lynne	2,552.78
Easton	2,793.79
East Prairie	33,142.19

TABLE 14 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1981

City	Amount in Dollars
Edgar Springs	2,418.88
Edgerton	5,212.74
Edina	13,567.48
Edmundson	12,264.27
Eldon	38,756.67
El Dorado Springs	34,525.75
Ellington	10,845.04
Ellisville	55,635.73
Ellsinore	3,231.14
Elmer	1,606.62
Elmira	972.87
Elmo	1,919.02
Elsberry	11,353.82
Elvins	13,817.40
Eminence	5,480.50
Emma	2,383.18
Eolia	3,579.28
Essex	4,864.61
Esther	9,265.14
Ethel	1,294.21
Eugene	1,963.64
Eureka	34,472.18
Everton	2,829.48
Ewing	3,570.35
Excelsior Springs	93,044.63
Exeter	5,248.40
Fairfax	7,453.15
Fair Grove	7,703.08
Fair Play	3,427.52
Fairview	2,517.08
Farber	4,489.71
Farley	1,642.32
Farmington	73,818.02
Fayette	26,626.20
Fenton	21,574.10
Ferguson	220,829.34
Ferrelview	3,989.86
Festus	67,605.51
Fidelity	2,445.66
Fillmore	2,365.34
Fisk	4,016.63
Flat River	39,658.18
Fleming	1,285.28
Flemington	1,249.57
Flint Hills	1,954.72
Flordell Hills	8,202.93
Florissant	494,250.79
Foley	1,927.95
Fordland	5,078.83
Forest City	3,454.29
Foristell Village	1,062.12
Forsyth	9,015.21
Foster	1,561.99
Frankford	3,954.14
Franklin	1,749.42
Fredericktown	36,025.30
Freeburg	4,944.95
Freeman	4,329.06
Freistatt	1,240.66
Frohna	2,365.34
Frontenac	32,615.59
Fulton	98,596.61
Gainesville	6,310.64
Galena	3,775.62
Gallatin	18,414.28
Galt	2,883.03
Garden City	9,113.40
Gasconade	2,231.45
Gentry	1,124.60
Gerald	8,220.78
Gibbs	955.01
Gideon	11,068.17
Gilliam	2,026.13
Gilman City	3,695.30
Gladstone	223,060.35
Glasgow	11,925.09
Glenaire	4,828.90
Glenallen	1,115.70
Glendale	53,868.41
Glen Echo Park	2,222.51
Glenwood	1,945.81
Golden City	8,033.34
Goodman	9,193.73
Gordonville	2,383.18
Gower	11,389.53
Graham	2,258.22
Grain Valley	11,844.74
Granby	17,030.76
Grandin	2,365.34
Grandview	218,704.96
Grant City	9,532.91
Grantwood	8,943.79
Greencastle	2,543.86
Green City	6,417.75
Greendale	7,613.82
Greenfield	12,442.81
Green Ridge	4,355.84
Greentop	4,802.13
Greenville	3,507.87
Greenwood	11,737.64
Hale	4,721.80
Halfway	1,401.33
Hallsville	4,442.34
Halltown	1,329.91
Hamilton	14,120.88
Hanley Hills	21,770.47
Hannibal	167,907.05
Hardin	6,141.04
Harris	1,035.36
Harrisburg	2,525.99
Harrisonville	56,876.45

TABLE 14 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1981

City	Amount in Dollars
Hartsburg	1,053.21
Hartville	5,141.32
Harwood	928.24
Hawk Point	3,445.38
Hayti	35,382.63
Hayti Heights	9,131.27
Haywood	3,793.49
Hazelwood	115,457.84
Henrietta	3,784.54
Herculaneum	20,467.28
Hermann	24,055.50
Hermitage	3,427.52
Higbee	7,292.48
Higginsville	41,014.95
High Hill	2,267.15
Hillsboro	13,460.37
Hillsdale	20,056.67
Holcomb	5,641.17
Holden	19,592.54
Holland	2,633.10
Holliday	1,499.52
Hollister	12,844.46
Holt	2,463.51
Holts Summit	22,672.00
Homestead Village	1,231.71
Homestown	2,731.29
Hopkins	5,659.03
Hornersville	6,283.87
Houston	19,253.33
Houstonia	2,918.74
Houston Lake	2,499.23
Howardville	4,784.28
Hughesville Village	1,356.68
Humansville	8,095.83
Hume	2,811.64
Humphreys	1,187.10
Hunnewell	2,097.54
Huntleigh	3,820.25
Huntsville	14,790.33
Hurdland	2,026.13
Hurley	1,115.70
Hurricane Deck	1,874.40
Iberia	7,604.91
Illmo	12,210.72
Independence	997,981.07
Ionia	1,169.24
Irondale	3,115.11
Iron Gates	2,802.71
Ironton	15,557.98
Jackson	69,863.80
Jacksonville	1,160.32
Jameson	1,535.22
Jamesport	5,810.77
Jamestown	2,829.48
Jasper	9,033.06
Jefferson City	300,083.35
Jennings	151,974.15
Jerico Springs	1,856.54
Jonesburg	5,480.50
Joplin	347,441.86
Junction City	2,124.33
Kahoka	18,753.48
Kansas City	4,000,270.23
Kearney	12,790.92
Kelso	4,061.26
Kennett	90,554.30
Keytesville	6,149.94
Kidder	2,365.34
Kimberling City	11,469.86
Kimmswick	1,847.62
King City	9,488.29
Kingdom City	1,303.14
Kingston	2,499.23
Kingsville	3,257.93
Kinloch	39,765.30
Kirksville	153,232.70
Kirkwood	249,812.09
Knob Noster	18,209.01
Knox City	2,508.15
Koshkonong	2,186.81
LaBelle	7,542.43
Laclede	3,972.00
Laddonia	6,480.22
Ladue	83,690.19
LaGrange	10,862.90
Lakeland	1,758.37
Lake Lotawana	16,736.20
Lake MyKee Village	1,678.03
Lake Ozark	3,811.35
Lakeshire	14,219.07
Lakeside	1,919.02
Lake St. Louis	34,302.60
Lake Tapawingo	7,961.94
Lakeview Village	1,062.12
Lake Waukomis	9,372.24
Lake Winnebago	6,078.55
Lamar	36,177.03
Lamar Height	1,526.30
La Monte	9,407.94
Lanagan	3,927.36
Lancaster	7,631.68
La Plata	12,701.65
Laredo	3,034.80
La Russell	1,124.60
Lathrop	15,459.78
Lawson	15,067.02
Leadington	2,124.33
Leadwood	12,237.49
Leasburg	2,713.45
Leawood	5,366.91

TABLE 14 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1981

City	Amount in Dollars
Lebanon	84,859.49
Lee's Summit	256,542.30
Leeton	5,391.24
Leonard	972.87
Leslie Village	963.95
Levasy	2,097.54
Lewis & Clark Village	1,169.24
Lewistown	4,480.80
Lexington	45,192.31
Liberal	6,257.06
Liberty	145,056.48
Licking	11,353.82
Lilbourn	13,058.67
Lincoln	7,310.34
Linn	10,809.31
Linn Creek	2,160.03
Linneus	3,757.79
Livonia	1,445.96
Lockwood	8,667.08
Lohman	1,499.52
Lone Jack	3,748.86
Longtown	1,079.98
Louisburg	1,249.57
Louisiana	38,033.65
Lowry City	6,033.92
Lucerne	1,160.32
Ludlow	1,588.77
Luray	1,561.99
Lutesville	7,720.92
Mackenzie	1,660.18
Macks Creek	1,526.30
Macon	50,699.66
Madison	5,855.39
Maitland	3,704.22
Malden	54,412.87
Malta Bend	2,606.33
Manchester	55,260.84
Mansfield	12,701.65
Maplewood	97,828.97
Marble Hill	5,364.49
Marceline	26,224.55
Marionville	17,137.87
Marlborough	17,959.07
Marquand	3,543.58
Marshall	114,083.22
Marshfield	34,552.52
Marston	6,623.03
Marthasville	4,846.77
Martinsburg	2,758.06
Maryville	85,314.71
Matthews	4,882.48
Maysville	10,595.11
Mayview	2,597.41
McFall	1,240.66
Meadville	3,713.14
Memphis	18,789.19
Mendon	2,249.30
Mercer	3,945.24
Meta	2,999.08
Metz	1,213.87
Mexico	109,575.58
Miami	1,579.84
Middletown	2,392.12
Midway	1,781.64
Milan	17,378.88
Miller	7,096.13
Mill Springs	2,293.93
Mindenmines	2,838.40
Miner	10,550.49
Mineral Point	3,195.46
Missouri City	3,061.57
Moberly	119,769.10
Mokane	2,615.25
Moline Acres	24,760.69
Monett	54,877.05
Monroe City	22,823.75
Montgomery City	18,753.48
Monticello	1,196.03
Montrose	4,445.08
Mooresville	1,151.38
Morehouse	10,889.67
Morley	6,649.80
Morrison	1,508.45
Morrisville	2,954.44
Mosby	2,534.93
Moscow Mills	4,320.12
Mound City	12,915.88
Moundville	1,329.91
Mountain Grove	35,471.89
Mountain View	14,852.81
Mount Leonard	1,169.24
Mount Moriah	1,445.96
Mount Vernon	29,821.72
Napoleon	2,418.88
Naylor	5,373.38
Neck City	1,347.74
Neelyville	4,230.86
Nelson	2,213.58
Neosho	84,734.51
Nevada	80,726.74
Newark	937.16
New Bloomfield	4,632.53
Newburg	6,631.95
New Cambria	2,195.73
New Florence	6,524.84
New Franklin	10,961.09
New Hampton	3,195.46
New Haven	14,111.95
New London	10,363.03
New Madrid	28,598.86
New Melle Village	1,499.52
Newtonia	1,999.36

TABLE 14 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1981

City	Amount in Dollars
Newtown	1,517.37
Niangua	3,356.12
Nixa	23,760.98
Noel	10,363.03
Norborne	8,310.07
Normandy	46,183.10
North Kansas City	104,845.08
North Lilbourn	2,115.40
Northmoor	4,516.50
North Wardell	1,642.32
Northwoods	52,047.50
Northwye	1,204.96
Norwood	3,490.01
Norwood Court	7,863.76
Novelty	1,669.11
Novinger	5,587.62
Oak Grove	36,302.02
Oak Grove Village	3,445.38
Oakland	15,424.09
Oakland Park	1,276.35
Oakridge	2,249.30
Oaks Village	1,124.60
Oakview	4,436.16
Oakwood	2,026.13
Oakwood Manor	1,222.80
Oakwood Park Village	2,061.84
Odessa	27,563.45
O'Fallon	77,245.62
Old Monroe	2,427.82
Olean	1,142.46
Olivette	71,566.88
Olympian Village	6,908.66
Oran	11,300.26
Oregon	8,042.28
Oronogo	4,686.08
Orrick	8,229.72
Osage Beach	17,780.55
Osborn	3,400.76
Osceola	7,506.70
Otterville	4,213.01
Overland	175,128.19
Owensville	20,003.12
Ozark	26,599.43
Pacific	39,363.63
Pagedale	40,785.56
Palmyra	30,964.25
Paris	14,263.68
Parkdale	2,409.97
Parkville	17,825.16
Parkway	2,267.15
Parma	9,648.95
Parnell	1,990.43
Pasadena Hills	10,898.59
Pasadena Park	4,739.64
Pascola	1,883.31
Pattonsburg	4,480.80
Peculiar	14,022.69
Penermon Village	1,213.87
Perry	7,462.08
Perryville	65,543.62
Pevely	24,385.79
Phillipsburg	1,196.03
Pickering	1,919.02
Piedmont	21,056.40
Pierce City	12,416.00
Pilot Grove	6,649.80
Pilot Knob	6,444.51
Pine Lawn	59,063.22
Pineville	4,498.65
Platte City	18,869.50
Platte Woods	4,168.38
Plattsburg	18,699.92
Pleasant Hill	29,464.68
Pleasant Hope	3,159.74
Pleasant Valley	13,790.60
Pocahontas	1,160.32
Pollock Village	910.38
Polo	5,203.81
Poplar Bluff	152,982.79
Portage Des Sioux	4,355.84
Portageville	30,973.17
Potosi	22,564.88
Powersville	1,035.36
Prairie Home	2,490.29
Prathersville	1,258.50
Preston	1,329.91
Princeton	11,282.41
Purcell	2,874.11
Purdin	2,166.96
Purdy	8,283.27
Puxico	7,435.30
Queen City	6,989.00
Qulin	4,864.61
Ravenwood	3,891.67
Raymondville	3,463.25
Raymore	28,152.56
Raytown	283,480.98
Rayville	1,758.37
Redings Mill	1,981.52
Reeds	937.16
Reeds Springs	4,114.83
Renick	1,740.53
Republic	40,033.10
Revere	1,704.81
Rhineland	1,535.22
Richards	1,044.27
Rich Hill	13,130.11
Richland	17,155.72
Richmond	49,084.05
Richmond Heights	102,791.83

TABLE 14 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1981

City	Amount in Dollars
Ridgeway	4,605.75
Risco	3,980.95
Ritchey	1,124.60
Rivermines	3,695.30
Riverside	28,616.72
Riverview	30,053.82
Rocheport	2,427.82
Rockaway Beach	2,606.33
Rock Hill	50,896.02
Rockport	13,487.13
Rockville	2,508.15
Rogersville	6,614.12
Rolla	118,742.61
Rosebud	2,909.83
Rosendale	1,990.43
Rothville	1,053.21
Rush Hill	1,249.57
Rushville	2,418.88
Russellville	5,953.58
Rutledge	1,142.46
Saginaw Village	2,615.25
St. Ann	138,558.32
St. Charles	333,645.14
St. Clair	31,107.08
Ste. Genevieve	39,997.37
St. Elizabeth	2,784.86
St. George	13,790.60
St. James	29,705.69
St. John	70,104.79
St. Joseph	684,544.33
St. Louis	4,044,239.72
St. Martins	6,596.25
St. Marys	5,043.12
St. Paul Village	5,418.03
St. Peters	140,138.26
St. Robert	15,486.54
St. Thomas	3,007.99
Salem	39,756.38
Salisbury	17,628.79
Sarcoxie	12,326.75
Savannah	37,346.36
Schell City	2,918.74
Scott City	29,116.59
Sedalia	186,794.46
Sedgewickville Village	1,026.43
Seligman	4,534.36
Senath	15,424.09
Seneca	16,539.81
Seymour	13,701.37
Shelbina	19,360.44
Shelbyville	5,757.22
Sheldon	4,382.61
Sheridan	1,963.64
Shoal Creek Drive	3,338.28
Shrewsbury	45,317.27
Sibley	3,409.67
Sikeston	155,589.15
Silex	2,561.70
Silver Creek	4,632.53
Skidmore	3,900.62
Slater	22,243.54
Smithton	4,989.57
Smithville	16,718.34
South Gorin	1,892.23
South Greenfield	981.79
Southwest City	4,605.75
Sparta	6,631.95
Spickard	3,472.16
Springfield	1,188,194.25
Stanberry	12,380.30
Stark City	1,178.18
Steele	21,591.96
Steelville	13,121.16
Stella	2,052.91
Stewartsville	7,426.35
Stockton	12,781.99
Stotts City	2,070.77
Stoutland	2,070.77
Stover	9,291.91
Strafford	10,006.01
Strasburg	1,517.37
Sturgeon	8,042.28
Sugar Creek	38,426.41
Sullivan	48,744.87
Summersville	4,918.18
Sumner	1,624.46
Sunnyvale	3,337.87
Sunrise Beach	1,320.99
Sunset Hills	38,228.42
Sweet Springs	15,120.61
Sycamore Hills	6,614.12
Syracuse	1,981.52
Tallapoosa	1,758.37
Taneyville	2,677.73
Taos	6,774.76
Tarkio	21,199.21
Tarsney Lakes	2,936.59
Thayer	19,735.35
Theodosia	1,820.86
Times Beach	18,217.92
Tina	1,803.00
Tindall	928.24
Tipton	19,235.48
Town and Country	28,447.14
Tracy	2,767.01
Trenton	60,794.98
Trimble	2,338.55
Triplett	1,222.80
Troy	23,421.79
Truesdale	2,650.97
Turney	3,382.90

TABLE 14 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1981

City	Amount in Dollars
Tuscumbia	2,151.11
Twin Oaks Village	3,802.41
Union	49,146.54
Union Star	3,775.62
Unionville	19,440.77
Unity	1,803.00
University City	381,479.63
Uplands Park	4,855.69
Urbana	2,936.59
Urich	4,543.28
Valley Park	28,848.78
Van Buren	7,587.04
Vandalia	28,295.39
Vanduser	2,856.26
Velda Village	17,744.84
Velda Village Hills	12,433.88
Verona	5,284.13
Versailles	21,475.91
Viburnum	7,462.08
Vienna	4,587.91
Vinita Park	20,378.01
Vinita Terrace	5,015.76
Waco	1,151.38
Walker	2,900.89
Walnut Grove	4,498.65
Wardell	2,668.82
Wardsville	4,775.33
Warrensburg	123,241.31
Warrenton	28,732.74
Warsaw	13,335.39
Warson Woods	18,985.56
Washburn	2,579.57
Washington	82,574.43
Watson	1,526.30
Waverly	8,399.31
Wayland	4,445.08
Waynesville	25,697.91
Weatherby	1,079.98
Weatherby Lake	12,906.93
Weaubleau	4,141.61
Webb City	65,240.12
Webster Groves	206,163.90
Weldon Springs Heights	1,285.28
Wellington	6,962.23
Wellston	40,237.43
Wellsville	13,799.55
Wentworth	1,231.71
Wentzville	28,500.66
Westboro	1,678.03
West Line	237.06
Weston	12,853.41
Westphalia	2,543.86
West Plains	69,096.16
Westwood	2,847.34
Wheatland	3,249.00
Wheaton	4,891.41
Wheeling	3,382.90
Whitewater	1,437.03
Wilbur Park	4,873.53
Willard	16,057.82
Williamsville	3,731.02
Willow Springs	19,771.04
Wilson City	2,758.06
Winchester	19,967.43
Windsor	27,295.67
Winfield	5,284.13
Winona	9,372.24
Winston	2,195.73
Woods Heights	6,667.65
Woodson Terrace	42,805.17
Worth	1,222.80
Worthington	937.16
Wright City	10,523.70
Wyaconda	3,204.39
Wyatt	3,936.31
Zalma	1,079.98
Total Distribution	**28,910,180.23**
Total Cities	**853**

TABLE 15

City Sales Tax Distributions
Calendar Year 1981

The dollar amounts distributed to each city represent 99% of the total sales tax collected plus interest. The state of Missouri retains 1% for administration of collecting and distributing the sales tax to the various cities. The amounts distributed have been rounded to the nearest dollar.

Information regarding city sales tax collections/distributions prior to calendar year 1981 may be obtained by writing to the Missouri Department of Revenue, Division of Administration, Post Office Box 475, Jefferson City, Missouri 65105.

City	Amount in Dollars
Advance	69,126
Airport Drive	52,087
Albany	94,974
Alton	41,244
Anderson	69,472
Appleton City[1]	32,784
Arcadia	48,346
Archie	34,140
Arnold	962,449
Arrow Rock	2,360
Ashland	66,393
Aurora	403,043
Auxvasse	11,630
Bates City	1,556
Bell City	1,375
Belle	59,676
Belton	632,034
Benton	14,695
Berger	95
Bernie	66,520
Bethany[1]	25,577
Birch Tree	26,397
Birmingham	4,082
Bismarck	47,706
Bland	11,373
Bloomfield[1]	47,003
Blue Springs	1,434,033
Bolivar	374,500
Bonne Terre	168,928
Boonville	364,052
Bourbon	68,598
Bowling Green	202,474
Branson	694,200
Brookfield	394,247
Brumley	7,462
Brunswick[1]	54,694
Bucklin	7,638
Buckner	83,429
Buffalo	201,067
Cabool	145,091
Caledonia	1,248
Calhoun	5,962
California	210,005
Camdenton	378,322
Cameron	323,628
Campbell	75,288
Canton	115,584
Cape Girardeau	2,670,070
Carl Junction	70,267
Carrollton	285,338
Carterville	25,325
Carthage	638,592
Caruthersville	306,126
Cassville	186,485
Cedar City[2]	41,359
Center	18,559
Centerville	6,167
Centralia	15,028
Chaffee	103,295
Chamois	12,892
Charleston	251,451
Chilhowee	14,008
Chillicothe	763,300
Clarence	2,303
Clarksville	19,611
Clinton	604,548
Cole Camp	50,131
Columbia	4,473,523
Concordia	112,789
Crane	59,746
Crocker	48,180
Crystal City	507,853
Cuba	159,262
Delta	7,673
Desloge	163,329
DeSoto	413,036
Dexter[1]	488,567
Diamond	17,605
Dixon	85,439
Doniphan	185,170
Duenweg	2,515
East Prairie	145,923
Edgar Springs	3,601
Edgerton	5,844
Edina	106,375
Eldorado Springs	193,529
Eldon	396,455
Ellington	81,680
Ellsinore	10,435
Elsberry	80,682
Eminence	27,171
Emma	18,638
Eolia	5,642
Esther	20,511
Excelsior Springs	524,427
Fairfax	30,127
Farmington	494,552

TABLE 15 Continued

City Sales Tax Distributions
Calendar Year 1981

City	Amount in Dollars
Fayette	96,997
Ferrelview	4,294
Festus	433,202
Fisk	12,013
Flat River	310,821
Flinthill	12,143
Foristell	19,774
Forsyth	117,197
Fredericktown	238,410
Freeburg	30,897
Fulton	596,086
Gallatin[1]	76,184
Garden City	59,579
Gerald	53,551
Gerster[1]	604
Gladstone	1,087,067
Glasgow	65,318
Golden City[1]	2,028
Goodman	16,281
Gower	17,448
Grain Valley	27,629
Granby	30,289
Grandin	3,808
Grandview	1,123,448
Green City	29,795
Greenfield[1]	36,747
Greenville	13,835
Greenwood	45,282
Hannibal	1,052,415
Harrisburg	15,235
Harrisonville	430,248
Hawk Point	19,496
Hayti	157,336
Hayti Heights	5,490
Henrietta	3,037
Hermann	173,703
Hermitage	37,736
Higginsville	263,809
Hillsboro	80,571
Holden	97,980
Hollister	28,603
Holt	11,556
Holts Summit	72,795
Houston	207,051
Humansville[1]	36,033
Hunnewell	7,254
Huntsville	23,209
Iberia	42,507
Independence	5,448,260
Ironton	136,957
Jackson	412,070
Jasper	2,874
Jefferson City	2,977,648
Jonesburg	32,849
Joplin	3,466,408
Kansas City[3]	15,733,109
Kearney	108,755
Kennett[1]	505,399
Kimberling City	100,740
Kirksville	1,064,544
Knob Noster	61,477
LaGrange	29,323
Lake Ozark	141,577
Lakeside	16,740
Lamar	137,258
La Monte	16,771
La Plata	44,509
Lathrop	43,858
Lawson	51,953
Leadington	188,087
Leadwood	22,320
Lebanon	887,212
Lee's Summit	1,224,137
Leeton	7,563
Lexington	260,741
Liberty	871,116
Licking	112,231
Lilbourn	40,246
Lincoln	47,136
Linn	86,407
Louisiana	288,629
Lutesville	43,545
Macon	304,060
Malden	347,462
Mansfield	57,081
Marble Hill	43,035
Marceline	129,147
Marionville	30,700
Marshall	698,344
Marshfield[1]	237,989
Marston	25,467
Martinsburg	12,781
Maryville[1]	526,246
Maysville	3,709
Memphis	159,460
Meta	8,078
Mexico	841,071
Middletown	4,591
Miller	22,552
Miner	108,103
Moberly	934,376
Monett[1]	369,030
Monroe City	135,551
Montgomery City	135,418
Mosby	27,045
Moscow Mills	16,807
Mount Vernon	178,364

TABLE 15 Continued

City Sales Tax Distributions
Calendar Year 1981

City	Amount in Dollars
Mountain Grove	294,251
Mountain View	132,668
Naylor	10,684
Neelyville	7,589
Neosho	660,151
Nevada	527,427
New Franklin	21,970
New Haven	87,624
New London	21,457
New Madrid	131,412
Newburg	21,735
Noel	77,033
Norborne	23,012
North Kansas City	1,816,450
Northmoor	9,314
O'Fallon	782,922
Oak Grove	132,885
Oakview	5,503
Odessa	139,255
Old Monroe	31,533
Oran	29,766
Orrick	25,945
Osage Beach	424,119
Osceola[1]	36,287
Otterville	16,959
Owensville	194,594
Pacific	333,715
Palmyra	158,987
Paris	82,808
Parkville	104,835
Parma	25,147
Peculiar	51,940
Perry	39,972
Perryville	440,740
Pevely	120,216
Piedmont	168,679
Pierce City[1]	16,199
Pilot Knob	30,352
Pineville	20,536
Platte City	113,781
Platte Woods	20,560
Plattsburg	6,999
Pleasant Hill	114,635
Pleasant Valley	33,600
Polo[3]	8,489
Poplar Bluff	1,365,842
Portageville	172,715
Potosi	309,597
Princeton	7,880
Puxico	50,578
Raymore	57,412
Raytown	1,373,398
Republic	53,940
Richland	83,176
Richmond	343,296
Risco	14,894
Riverside	344,720
Rockaway Beach	15,980
Rolla	1,091,170
Rosebud	13,493
Russellville	19,005
Salem	415,426
Salisbury[1]	108,246
Sarcoxie	49,436
Scott City	107,655
Sedalia	1,595,186
Seneca	86,416
Seymour[1]	44,837
Shelbina	127,416
Shelbyville	17,041
Sheldon	8,156
Sikeston	1,287,875
Slater	72,605
Smithville	117,179
Southwest City	36,599
Springfield	10,279,940
St. Charles	2,281,567
St. Clair	187,898
St. Elizabeth	13,244
St. James	143,548
St. Joseph	4,292,923
St. Louis City	24,779, 197
St. Marys	13,527
St. Peters	1,182,252
St. Robert	271,559
St. Thomas	6,420
Ste. Genevieve	286,174
Steele	66,307
Steelville	91,845
Stockton	66,963
Stover	27,475
Strafford	45,946
Sturgeon	26,181
Sullivan	381,543
Summersville	22,946
Sweet Springs	65,629
Tarkio	105,019
Tipton	94,530
Trenton	432,611
Troy	322,928
Tuscumbia	5,908
Union	350,648
Unionville[1]	94,007
Urich	17,373
Van Buren	61,203
Vandalia	163,563

TABLE 15 Continued

City Sales Tax Distributions
Calendar Year 1981

City	Amount in Dollars	City	Amount in Dollars
Versailles	174,093	Wheaton[1]	31,604
Vienna	35,354	Williamsville	8,514
		Willow Springs	103,633
Warrensburg	603,189	Windsor	102,304
Warrenton	270,127	Winfield	19,789
Warsaw	158,776	Winona	39,630
Washington	766,381	Wright City	64,287
Waynesville	103,561	Wyatt	7,306
Weaubleau	8,191		
Webb City	312,617	Kansas City Transportation[3]	15,090,300
Wellsville	43,287	St. Louis City Transportation[3]	12,387,742
Wentzville	459,796	St. Louis County Transportation[3]	29,857,962
West Plains	794,630		
Weston	46,472	**Total**	**195,012,942**
Westphalia	9,191		

[1]Indicates a tax rate of ⅞%
[2]Indicates original tax rate as ½%; raised to ⅞% on October 1, 1981
[3]Indicates a tax rate of ½%
**Unless a footnote is indicated, the tax rate is 1%

TABLE 16

St. Louis County Sales Tax Distribution
Calendar Year 1981

The St. Louis County sales tax rate is 1%. The dollar amounts distributed to each municipality within the county represent 99% of the total sales tax collected plus interest. The state of Missouri retains 1% for administration of collecting and distributing the sales tax to the various cities. Sales tax collections for Group B cities are pooled and distributed according to statutory formula. The amounts distributed have been rounded to the nearest dollar.

City	Amount in Dollars
Group A:	
Ballwin	1,159,666
Berkeley[1]	204,232
Beverly Hills	107,326
Brentwood	936,714
Bridgeton	2,490,787
Clayton	2,020,835
Cool Valley	140,027
Crestwood	1,358,257
Creve Coeur	1,865,274
Dellwood	289,714
Des Peres	1,365,767
Edmundson	146,749
Ellisville	719,178
Eureka	300,967
Fenton	1,134,887
Frontenac	906,899
Hazelwood	1,501,322
Jennings	1,364,306
Kirkwood	1,210,299
Ladue	766,791
Manchester	841,294
Maplewood	749,699
Marlborough	164,218
Olivette[1]	196,674
Overland	1,309,594
Pagedale	295,821
Peerless Park	64,132
Richmond Heights	864,066
Rock Hill	343,451
Shrewsbury	206,007
Sunset Hills	642,789
St. Ann	1,997,605
Times Beach	31,005
Town and Country[1]	23,487
Twin Oaks	103,482
Valley Park	190,719
Warson Woods	116,176
Woodson Terrace	270,918
Total	**28,341,134**
Group B:	
Bella Villa	38,669
Bellefontaine Neighbors	589,075
Bellerive	5,569
Bel-Nor	98,029
Bel-Ridge	193,714
Berkeley[1]	484,667
Black Jack	232,257
Breckenridge Hills	281,920
Bridgeton Terrace	15,554
Calverton Park	83,940
Champ	1,191
Charlack	76,054
Clarkson Valley	50,648
Country Club Hills	66,655
Country Life Acres	3,375
Crystal Lake Park	21,351
Ferguson	1,206,040
Flordell Hills	44,404
Florissant	2,717,024
Glen Echo Park	11,856
Glendale	293,550
Grantwood Village	46,635
Greendale	41,303
Hanley Hills	118,377
Hillsdale	170,101
Huntleigh	23,608
Kinloch	222,759
Kirkwood[2]	76,326
Lakeshire	69,117
Mackenzie	9,160
Moline Acres	141,936
Normandy	261,771
Norwood Court	29,867
Northwoods	277,828
Oakland	79,084
Olivette[1]	229,721
Pasadena Hills	58,430
Pasadena Park	27,686
Peerless Park[2]	123
Pine Lawn	308,993
Schuerman Heights	3,695
St. George	78,283
St. John	386,042
St. Louis Unincorporated	18,127,123
Sycamore Hills	35,583
Town and Country[1]	79,909
Twin Oaks[2]	99
Uplands Park	27,298
University City	2,058,105
Velda Village	94,578
Velda Village Hills	62,579
Vinita Park	114,414

TABLE 16 Continued

St. Louis County Sales Tax Distribution
Calendar Year 1981

City	Amount in Dollars	City	Amount in Dollars
Vinita Terrace	16,215	Wilbur Park	27,366
Village of Riverview	162,141	Winchester	106,704
Webster Groves	1,137,761	**Total**	**31,483,211**
Wellston	242,232	**GRAND TOTAL**	**59,824,405**
Westwood	14,777		

[1]Indicates a city that transferred from Group B to Group A on July 1, 1981.
[2]Indicates a city that transferred from Group B to Group A on January 1, 1981. The amount distributed represents 1980 Group 3 collections distributed during 1981.

TABLE 17

County Sales Tax Distributions
Calendar Year 1981

The dollar amounts distributed to each county represent 99% of the total sales tax collected plus interest. The state of Missouri retains 1% for administration of collecting and distributing the sales tax to the various counties. The amounts distributed have been rounded to the nearest dollar.

County	Amount in Dollars	County	Amount in Dollars
Adair	463,508	McDonald	147,894
Benton	174,730	Miller	317,876
Bollinger	83,573	Moniteau	156,813
Boone	2,470,838	Monroe	98,580
Buchanan	1,852,600	Montgomery	133,805
Butler	836,129	Morgan	208,564
Camden	725,541	New Madrid	441,700
Cape Girardeau	1,707,916	Nodaway	315,786
Cedar	167,989	Osage	105,416
Clay	3,993,507	Pemiscot	380,240
Clinton	214,126	Perry	333,027
DeKalb	101,724	Pettis	885,031
Gasconade	211,587	Pike	259,517
Grundy	255,806	Platte	735,251
Hickory	55,354	Randolph	447,784
Holt	80,852	Ray	264,104
Jackson	18,410,190	Saline	369,793
Jasper[1]	1,440,386	Scott	787,283
Jefferson	2,409,557	Shelby	100,415
Johnson	534,275	St. Charles	2,977,079
Knox	66,055	Ste. Genevieve	256,991
Lawrence	413,196	Sullivan	71,643
Lewis	118,470	Taney	630,623
Lincoln	338,177	Vernon	264,779
Macon	222,595	Warren	227,359
Maries	53,874	Wright	177,838
Marion	649,132	**Total Distributions**	**49,146,878**

[1]Denotes a tax rate of ⅜%; all other taxes are ½%.

TABLE 18

Missouri Highway Reciprocity Commission
Cash Report - Fiscal Year 1982

Motor Vehicle Fees:	
Sales Tax	$ 1,071,472.33
Use Tax	789,830.43
Local Tax (County, City, Transportation)	619,395.74
Title	9,161.00
Title Penalty	6,055.00
Revenue Transfer	5,550.00
TOTAL	**$ 2,501,464.50**
Prorate Fees:	
Prorate Fees	$20,088,008.37
Prorate Cab Cards	130,846.00
Reciprocity Cab Cards	530.00
Prorate Transfer	7,332.00
Duplicate Plate and Tabs	1,245.00
TOTAL	**$20,227,961.37**
Permits:	
Motor Fuel Permits	$ 404,320.00
Reciprocity Trip Permits	448,360.00
Temporary Authorization Permits	8,992.00
TOTAL	**$ 861,672.00**
Plates Issued:	
Tractor/Truck Plates	27,637
Trailer Plates (1-Year and 3-Year)	13,178
Bus Plates	197

TABLE 19

Missouri Highway Reciprocity Commission
Administrative Costs, Fiscal Year 1982

Personal Services (Salaries)	$ 313,950.81
Equipment Purchase and Repair	257.59
Operations:	
Travel and Vehicle	18,270.02
Office and Communications	37,042.35
Other	2,642.16
Physical Plant	55.14
Data Processing	50,000.00
Professional and Technical	1,021.58
TOTAL OPERATIONS	**$ 109,031.25**
TOTAL ADMINISTRATIVE COSTS	**$ 423,239.65**

TABLE 20

Non-Appropriated Funds—Sources and Application
Fiscal Year 1981

Name of Fund or Source	Balance as of June 30, 1981	Receipts July 1, 1981 to June 30, 1982	Expenditures July 1, 1981 to June 30, 1982	Balance as of June 30, 1982	Type of Asset	Asset Value
DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING:						
Division of Credit Unions:						
Escheats Fund	44,016.89	13,360.63*	8,227.62	49,149.90	Escrow	49,149.90
Division of Professional Registration:						
Board of Accountancy	90,559.00	.....	90,559.00	.....	.....	.....
Board of Barber Examiners	20,515.00	.....	20,515.00	.....	.....	.....
Board of Chiropractic Examiners	1,295.00	.....	1,295.00	.....	.....	.....
Board of Cosmetology	348,102.71	.....	348,102.71	.....	.....	.....
Board of Embalmers & Funeral Directors	48,335.00	.....	48,335.00	.....	.....	.....
Board of Healing Arts	215,155.00	.....	215,155.00	.....	.....	.....
Board of Nursing	322,320.00	.....	322,320.00	.....	.....	.....
Board of Optometry	739.00	.....	739.00	.....	.....	.....
Board of Pharmacy	108,585.00	.....	108,585.00	.....	.....	.....
Missouri Real Estate Commission	33,568.00	.....	33,568.00	.....	.....	.....
Mo. Veterinary Medical Board	27,610.00	.....	27,610.00	.....	.....	.....
General Revenue	4,817.80	.....	4,817.80	.....	.....	.....
*Deposits plus interest						
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION						
Missouri School for the Deaf						
Trust Fund	235.13	3,524.92	2,550.00	1,210.05	U.S. Treasury Notes & Corp. Bonds	M/V 109,312.30
Student Activities Fund	19,527.44	81,599.06	85,431.95	15,694.55	Checking/Savings	15,694.55
Missouri School for the Blind						
Trust Fund	(428.16)	122,077.81	117,953.93	3,695.72	U.S. Treasury Notes & Corp. Stock & Bonds	M/V2,287,749.07
Activities Fund	32,471.37	37,391.97	43,893.33	25,970.01	.....	.....
Student Fund	491.51	5,927.55	4,680.20	1,738.86	.....	.....
Handicapped Children Trust Fund	748.34	7,639.06	7,500.00	887.40	U.S. Treasury Notes & Corp. Bonds	M/V 48,756.15
DEPARTMENT OF HIGHER EDUCATION:						
Harris-Stowe State College:						
Current Funds - Unrestricted						
Student Fees	331,065.00	594,495.00	634,749.00	290,811.00	Cash, Secur., Rec.	.....
Other Revenue	.....	73,752.00	.....	73,752.00	.....	.....
Auxiliary Enterprises	26,823.00	97,765.00	100,459.00	24,129.00	Cash-Book Inv.	.....
Current Funds - Restricted						
Federal Grants & Contracts	195,387.00	918,072.00	869,358.00	244,101.00	Cash	.....
Loan Funds	246,735.00	27,707.00	27,475.00	246,967.00	Cash, Acct. Rec.	.....
Endowment Funds	13,000.00	13,000.00	.....	13,000.00	.....	.....
Plant Funds	4,507,424.00	.....	.....	4,524,354.00	.....	.....
Agency Funds	59,464.00	727,072.00	680,416.00	106,120.00	Cash	.....
Lincoln University:						
Current Funds - Unrestricted*	1,514,878.00	1,874,949.00	2,178,927.00	1,210,900.00	Cash & Receivables	1,210,900.00
Current Funds - Restricted*	657,543.00	3,165,990.00	3,361,152.00	462,381.00	Cash & Receivables	462,381.00
Loan & Financial Aid - Restricted*	4,773.00	1,159,566.00	1,115,363.00	44,203.00	Cash	44,203.00

*These figures subject to final audit.

TABLE 20 Continued

Non-Appropriated Funds—Sources and Application
Fiscal Year 1981

Name of Fund or Source	Balance as of June 30, 1981	Receipts July 1, 1981 to June 30, 1982	Expenditures July 1, 1981 to June 30, 1982	Balance as of June 30, 1982	Type of Asset	Asset Value
Southeast Missouri State University:						
Current Funds	2,411,212.00	17,237,680.00 *(109,988.00)	15,937,197.00	3,601,707.00	Cash & Invest.	3,601,707.00
Loan Funds	156,284.00	345,186.00 *(311.00)	400,331.00	100,828.00	Cash & Invest.	100,828.00
Endowment & Similar Funds	1,923,594.00	478,487.00 *(28,439.00)	449,380.00	1,981,140.00	Cash & Invest.	1,981,140.00
Plant Funds	2,829,088.00	1,158,243.00 (110,652)	1,537,086.00	2,560,897.00	Cash & Invest.	2,560,897.00
Agency Funds	(93,225.00)	4,074,717.00	3,863,072.00	89,628.00	Cash & Invest.	89,628.00
Total	7,226,953.00	23,294,313.00	22,187,066.00	8,334,200.00	.....	.....
**Denotes transfers.*						
Central Missouri State University:						
Current General Fund	922,365.00*	7,227,502.00	6,810,232.00	1,339,635.00	.....	.....
Restricted Funds	30,000,000*	7,904,509.00	7,782,694.00	151,815.00	.....	.....
Auxiliary and Other Funds	4,378,381.00*	12,288,096.00	11,438,902.00	5,227,575.00	.....	.....
**Includes temporary investments per audit.*						
Southwest Missouri State University:						
General Operating Fund						
Undesignated Funds:						
Student Fees	.....	6,152,089.75	.....	.....	Accounts Rec.	162,059.09
Federal Grants & Contracts	.....	67,869.15	.....	.....	Investments	2,447,638.65
State Grants & Contracts	.....	30,184.29	.....	.....	Inventories	318,749.50
Private Gifts & Grants	.....	63,989.64	.....	.....	.....	.....
Sales & Service - Educ. Act.	.....	99,283.49	.....	.....	Prepaid Exp. & Deposits	18,953.65
Other Sources	.....	1,111,573.46	.....	.....	.....	.....
Educational & General Expenditures & Transfers	.....	.....	7,739,011.50	.....	.....	.....
Total Undesignated Funds	**3,162,640.85**	**7,524,989.78**	**7,739,011.50**	**2,948,619.13**	.....	.....
Total Designated Funds	**36,194.63**	**990,719.19**	**1,028,132.06**	**(1,218.24)**	.....	.....
Total General Operating Fund	**3,198,835.48**	**8,515,708.97**	**8,767,143.56**	**2,947,400.89**	.....	**2,947,400.89**
Southwest Mo. State University						
Auxiliary Enterprises:						
Bookstore	1,215,311.60	2,102,173.92	1,879,984.95	1,437,500.57	Accounts Rec.	33,403.51
Parking	9,422.76	120,093.06	137,275.58	(7,759.76)	Investments	5,400,386.69
Housing	1,623,981.30	5,183,288.07	4,559,800.97	2,247,468.40	Inventories	692,235.97
Recreation Building	2,336,388.08	1,465,629.53	1,337,673.68	2,464,343.93	Prepaid Exp.	15,526.97
Total Auxiliary Enterprises	**5,185,103.74**	**8,871,184.58**	**7,914,735.18**	**6,141,553.14**	.....	**6,141,553.14**
Restricted Funds	.....	.....	.....	.....	Investments	115,630.02
Federal Grants	.....	3,240,052.94	.....	.....	Accts. Rec.	309.23
Other Sources	.....	248,633.93	.....	.....	Due from Gov't.	375,943.02
Expenditures & Transfers	.....	.....	3,375,410.84	.....	.....	.....
Total Restricted Funds	**378,606.24**	**3,488,686.87**	**3,375,410.84**	**491,882.27**	.....	**491,882.27**
Totals	**5,563,709.98**	**12,359,871.45**	**11,290,146.02**	**6,633,435.41**	.....	**6,633,435.41**
Missouri Southern State College:						
Current Funds	1,037,518.00	3,671,022.00	3,790,986.00	917,554.00	Cash & CD's	917,554.00
*Northeast Missouri State University:						
Current Funds - Unrestricted	4,092,417.00	10,965,500.00	9,419,320.00	5,638,597.00	Cash, Temp. Invest., Invent., Receivables	5,638,597.00

TABLE 20 Continued

Non-Appropriated Funds—Sources and Application
Fiscal Year 1981

Name of Fund or Source	Balance as of June 30, 1981	Receipts July 1, 1981 to June 30, 1982	Expenditures July 1, 1981 to June 30, 1982	Balance as of June 30, 1982	Type of Asset	Asset Value
Current Funds - Restricted	68,000.00	2,087,589.00	2,093,868.00	61,721.00	Cash, Receivables	61,721.00
Loan Funds	2,252,220.00	138,383.00	87,454.00	2,303,149.00	Cash, Temp. Invest.	2,303,149.00
Endowment Funds	380,024.00	308,641.00	76,493.00	612,172.00	Cash, Temp. Invest.	612,172.00
Plant Funds	6,525,394.00	1,810,907.00	1,425,226.00	6,911,075.00	Cash, Temp. Invest., Const. in Progress	6,911,075.00
*Figures subject to external audit.						
*University of Missouri:						
General Operating						
Tuition and Fees	.....	61,711,033.00	.....	.....	.....	.....
Federal Appropriations	.....	12,014,457.00	.....	.....	.....	.....
Investment Income	.....	325,195.00	.....	.....	.....	.....
Endowment Income	.....	8,171,451.00	.....	.....	.....	.....
Sales & Service of Educational Activity	.....	3,663,613.00	.....	.....	.....	.....
Other Sources	.....	5,343,233.00	.....	.....	.....	.....
Total General Operating	**2,926,297.00**	**91,228,982.00**	**90,821,048.00**	**3,334,231.00**	**Accts. Rec.**	**3,334,231.00**
University of Missouri						
Unrestricted Designated:						
Sales & Service of Hospital	1,393,094.00	53,562,147.00	51,763,641.00	3,191,600.00	.....	.....
Auxiliary Enterprises	3,693,836.00	56,397,705.00	56,007,432.00	4,084,109.00	.....	.....
Service Operations	1,490,149.00	2,562,519.00	2,894,996.00	1,157,672.00	.....	.....
Other	18,254,979.00	28,212,616.00	27,226,050.00	19,241,545.00	Cash, Temp. Invest.	19,241,545.00
Total Unrectricted Designated	**24,832,058.00**	**140,734,987.00**	**137,892,119.00**	**27,674,926.00**	**Accts. Rec., Inventory, Prepaid Expenses**	**27,674,926.00**
Restricted Programs	10,559,511.00	50,686,401.00	47,739,563.00	13,506,349.00	Cash, Temp. Invest., Accts. Rec.	13,506,349.00
Grand Total	**38,317,866.00**	**282,650,370.00**	**276,452,730.00**	**44,515,506.00**	.....	**44,515,506.00**

*Note 1 — *The indicated information for the year ended June 30, 1982, represents preliminary balances and are subject to further adjustments as necessary as a result of the completion of an audit by the University's independent auditors. The June 30, 1981, balances are the final audited balances for the year then ended.*

*Note 2 — *The official annual financial report for the University of Missouri for fiscal year 1982 with independent audit certification will be available sometime in November, 1982.*

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS:

Division of Employment Security:						
Unemployment Compensation Fund	40,701,753.40	315,596,422.24	307,129,878.87	49,168,296.77	Cash	40,656,703.23*
Fed. Unemp. Comp. Program	114,668.63	11,172,190.68	11,001,328.45	285,530.86	Cash	285,530.86
Comprehensive Emp. Training Act	269,725.32	7,611,335.50	7,558,199.49	322,861.33	Cash	322,861.33
Trade Re-adjust. Allowance Program	(297,497.50)	20,377,778.47	20,083,703.80	(3,422.83)	Cash	(3,422.83)
Work Incentive Program	(107,434.96)	180,915.85	74,395.60	(914.71)	Cash	(914.71)
Disaster Unemp. Assistance Program	5.00	(20.00)	(50.00)	35.00	Cash	35.00
*Cash value less amount due of $89,825,000.00 to U.S. Treasurer.						

DEPARTMENT OF MENTAL HEALTH:

Malcolm Bliss Mental Health Center:						
Non-Appropriated Funds	13,374.44	48,430.48	58,378.94	3,925.98	Concentrated Acc't.	3,925.98
Stock (Donated) Decreased in Value	2,850.00	.....	.....	.....	Stock	2,531.25
Mid-Missouri Mental Health Center:						
Concentrated Bank Account	19,385.54	65,562.63	82,669.39	2,278.79	Concentrated Acc't.	2,278.79
Western Missouri Mental Health Center:						
Non-Appropriated Funds	56,359.89	66,267.18	120,927.39	1,699.68	Concentrated Acc't.	1,699.68
Albany Regional Center:						
Non-Appropriated Funds	131,957.36	469,143.62	510,928.22	90,172.96	Concentrated Acc't.	90,172.96

TABLE 20 Continued

Non-Appropriated Funds—Sources and Application
Fiscal Year 1981

Name of Fund or Source	Balance as of June 30, 1981	Receipts July 1, 1981 to June 30, 1982	Expenditures July 1, 1981 to June 30, 1982	Balance as of June 30, 1982	Type of Asset	Asset Value
Hannibal Regional Center:						
Concentrated Bank Account	192,778.12	1,217,655.16	1,245,254.33	165,178.95	Concentrated Acc't.	165,178.95
Joplin Regional Center:						
Non-Appropriated Funds	289,297.95	986,880.88	1,048,816.22	227,362.61	Concentrated Acc't.	227,362.61
Kansas City Regional Center:						
Non-Appropriated Funds	328,450.50	1,896,545.19	1,887,681.43	337,314.26	Concentrated Acc't.	337,314.26
Kirksville Regional Center:						
Non-Appropriated Funds	56,015.17	251,812.40	246,689.53	61,138.04	Concentrated Acc't.	61,138.04
Poplar Bluff Regional Center:						
Non-Appropriated Funds	36,008.66	318,518.73	281,579.31	72,768.08	Concentrated Acc't.	72,768.08
Mental Health Trust Fund	.....	1,129.25	1,037.93	91.32	Trust Fund	91.32
Rolla Regional Center:						
Non-Appropriated Funds	156,790.04	765,739.14	787,363.63	135,165.55	Concentrated Acc't.	135,165.55
Sikeston Regional Center:						
Non-Appropriated Funds	98,686.53	571,087.38	590,878.05	78,895.86	Concentrated Acc't.	78,895.86
Springfield Regional Center:						
Non-Appropriated Funds (Includes 1981 Adjustment of $1,724)	222,637.00	913,687.00	1,012,811.00	123,513.00	Concentrated Acc't.	123,513.00
Farmington State Hospital:						
Patient Fund	293,272.55	1,559,598.84	1,635,774.63	217,096.76	Concentrated Acc't.	217,096.76
Fulton State Hospital:						
Concentration Account (NAFS)	465,140.36	2,064,146.08	2,210,527.49	318,758.95	Concentrated Acc't.	318,758.95
Nevada State Hospital:						
Non-Appropriated Funds	135,099.48	639,845.46	603,175.59	171,769.35	Concentrated Acc't.	171,769.35
St. Joseph State Hospital:						
Concentrated Bank Account	913,730.53	2,481,735.83	2,808,210.25	587,256.11	Concentrated Acc't.	587,256.11
St. Louis State Hospital:						
Non-Appropriated Funds	749,355.59	3,771,892.87	3,924,464.05	576,784.11	Concentrated Acc't.	576,784.11
Higginsville State School and Hospital:						
Non-Appropriated Funds	71,063.57	282,456.15	300,927.98	52,591.74	Concentrated Acc't.	52,591.74
Nevada State School and Hospital:						
Non-Appropriated Funds	159,231.17	607,134.22	604,698.49	161,666.90	Concentrated Acc't.	161,666.90
Marshall State School and Hospital:						
Non-Appropriated Funds	659,616.39	1,929,678.96	2,108,409.51	480,885.84	Concentrated Acc't.	480,885.84
St. Louis State School and Hospital:						
Non-Appropriated Funds	174,757.42	743,935.48	815,726.04	102,966.86	Concentrated Acc't.	102,966.86
St. Louis Developmental Disabilities Treatment Center:						
Non-Appropriated Funds	306,751.11	1,196,055.10	1,263,035.13	239,771.08	Concentrated Acc't.	239,771.08
DEPARTMENT OF PUBLIC SAFETY:						
Missouri State Highway Patrol:						
Personal Equipment Fund	5,579.90	51,211.68	51,813.27	4,978.31	Cash & Merch.	12,331.23
Emergency Expense Fund	15,000.00	.....	.....	15,000.00	Cash & Loans	15,000.00
Patrol Benefit Fund	46,113.74	635.00	1,500.00	45,248.74	Cash & Sav. Cert.	49,144.45

TABLE 20 Continued

Non-Appropriated Funds—Sources and Application
Fiscal Year 1981

Name of Fund or Source	Balance as of June 30, 1981	Receipts July 1, 1981 to June 30, 1982	Expenditures July 1, 1981 to June 30, 1982	Balance as of June 30, 1982	Type of Asset	Asset Value
DEPARTMENT OF REVENUE:						
Safety Responsibility:						
Custody Fund	8,185,735.05	28,026,672.01	35,929,247.21	283,159.85	Cash, Security Bond, Real Estate Bond, Negotiable Securities	283,159.85
DEPARTMENT OF SOCIAL SERVICES:						
Division of Health:						
Missouri State Chest Hospital:						
Patient's Fund	3,096.20	18,654.03	18,798.99	2,951.24	Checking Account	2,951.24
Revolving Fund	4,000.00	189,823.38	189,823.38	4,000.00	Cash, Checking Acct.	4,000.00
Patient's Bank Commissary	49,286.46	79,149.66	74,334.57	51,101.55	Cash, Inventory	51,101.55
Veteran's Affairs:						
MVH Assistance League	3,416.99	117,637.21	115,564.53	5,489.67	Checking	.....
	5,096.71	204.03	232.28	5,068.46	PB Savings	.....
	40,000.00	9,000.00	.....	49,000.00	Certificates	59,558.13
Member's Cash Fund	14,135.76	1,620,356.16	1,633,950.20	541.72	Checking	.....
	10,000.00	.....	.....	10,000.00	PB Savings	.....
	155,000.00	5,000.00	.....	160,000.00	Certificates	170,541.72
Division of Corrections:						
Inmate Account Fund	134,547.25	2,814,880.91	2,622,770.46	326,657.70	.....	.....
Penitentiary for Men	155,247.00	818,193.77	864,686.01	108,754.76	.....	.....
Mo. Training Center for Men	34,571.93	386,354.91	414,704.62	6,222.22	.....	.....
Intermediate Reformatory	11,926.41	164,252.96	166,554.58	9,624.79	.....	.....
State Correctional Pre-Release Center	13,572.78	88,878.12	82,428.13	20,422.77	.....	.....
Central Mo. Correctional Center	27,584.40	233,643.82	233,079.75	28,148.47	.....	.....
Renz Correctional Center	33,638.07	93,567.99	98,764.92	28,441.14	.....	.....
Ozark Correctional Center	4,379.80	95,620.16	96,282.64	3,717.32	.....	.....
Mo. Eastern Correctional Center	.....	124,258.09	103,977.80	20,280.29	.....	.....
Chillicothe Correctional Center	.....	17,112.55	14,549.85	2,562.70	.....	.....
KaCee Honor Center	13,497.70	222,525.10	209,821.55	26,201.25	.....	.....
St. Mary's Honor Center	18,275.97	192,098.42	185,465.87	24,908.52	.....	.....
Division of Youth Services:						
Northwest Regional Youth Center						
Canteen Fund	3,831.12	15.61	3,047.37	799.36	.....	.....
State Training School for Boys:						
Canteen Fund	1,406.95	39,322.73	38,324.83	2,404.85	.....	.....
W. E. Sears Youth Center:	1,891.05	17,993.70	17,815.05	2,069.70	Canteen Stock	991.62
Poplar Bluff Youth Center Canteen					Petty Cash	300.00
					Swimming Pool	9,500.00
					Pontoon Boat	1,100.00
					TV Satellite Antenna	3,200.00
Hogan Street Regional Center:						
Canteen Fund	131.73	736.20	752.50	115.43	.....	.....
OFFICE OF ADMINISTRATION:						
Division of Accounting:						
Kansas City and St. Louis Earnings					Repurch. Agree.	286,250.10
Tax Account	185,866.76	1,260,930.85	1,159,438.31	287,359.30	Cash-Checking	1,109.20
Missouri Savings Bond Account	20,187.04	994,943.80	997,806.32	17,324.52	Cash-Checking	17,324.52
Old Age Survivor's Ins. Trust Fund	338,019.24	245,295,077.16	241,760,941.70	3,872,154.70	Cash-Checking	(20,474,545.30)
					Treasury Bills	3,710,600.00
State Agency for Surplus Property	276,068.04	534,633.19	503,970.05	306,731.18	Cash-Checking	21,731.18
					CD-Money Mkt.	285,000.00
					Notes - Repur. Agree.	20,636,100.00

TABLE 20 Continued

Non-Appropriated Funds—Sources and Application
Fiscal Year 1981

Name of Fund or Source	Balance as of June 30, 1981	Receipts July 1, 1981 to June 30, 1982	Expenditures July 1, 1981 to June 30, 1982	Balance as of June 30, 1982	Type of Asset	Asset Value
RETIREMENT SYSTEMS:						
Missouri Local Government Employees Retirement System	144,097,369.00	40,921,569.00	6,957,133.00	178,061,805.00	Securities	178,061,805.00
Public School Retirement Systems of Missouri*	1,622,385,417.50	353,250,843.05	104,228,681.61	1,871,407,578.94	Cash Securities, Building, & Land	1,871,407,578.94
Non-Teacher School Employee Retirement System of Missouri*	98,514,248.98	22,384,885.52	5,416,441.10	115,482,693.40	Cash & Securities	115,482,693.40
Missouri State Employees' Retirement System (Accrual Basis)	261,357,730.00	62,355,566.00	26,877,086.00	296,836,210.00	.....	.....
Missouri State Employees' Medical Care Plan (Accrual Basis)	3,730,900.00	25,759,067.00	28,659,482.00	830,485.00	.....	.....
**These figures are unofficial at this time because the books for 1981-82 have not yet been closed.*						
MISSOURI HIGHWAY AND TRANSPORTATION DEPARTMENT:						
Local Fund	978,622.76	2,179,083.24	2,684,889.32	472,816.68	Cash	472,816.68
State Highway Commission Insurance Fund - Cash	18,890.46	8,273,783.33	8,279,125.33	13,548.46	Cash	13,548.46
State Highway Commission Insurance Fund - Investments	4,321,529.98	.....	253,071.89	4,068,458.09	Investments	4,068,458.09
STATE TREASURER'S OFFICE:						
Kansas City Office Building: State Office Building Revenue Bond Fund (Kansas City)	725,519.55	1,972,073.11	2,041,648.07	655,944.59	Cash Repo	5,944.59 650,000.00
Reserve Account for Kansas City State Office Bldg. Revenue Bonds 1-1-66	234,515.62	36,182.11	70,357.95	200,339.78	Cash T. Bill	3,738.01 196,601.77
Reserve Account for Kansas City State Office Bldg. Revenue Bonds 3-1-67	93,577.85	13,692.22	27,139.18	80,130.89	Cash T. Bill	553.98 79,576.91
Kansas City State Office Building Depreciation & Replacement	185,218.34	28,693.12	53,652.34	160,259.12	Cash T. Bill	1,105.31 159,153.81
Kansas City Office Building Principal & Interest 1967	26,988.49	326,287.94	317,825.50	35,450.93	Cash T. Bill	2,683.97 32,766.96
Principal & Interest Account for State Office Building Revenue Bonds, Kansas City, 1966	13,021.42	118,942.39	119,188.65	12,775.16	Cash	12,775.16
St. Louis Wainwright Office Building: Construction Fund for State Office Building Special Obligation Bonds, Series 1978	912,885.60	239,316.66	70,773.87	1,081,428.39	Cash Repo	1,428.39 1,080,000.00
Principal & Interest Account for State Office Building Special Obligation Bonds, Series 1978	.....	1,144,239.66	1,140,108.90	4,130.76	Cash	4,130.76
Enterprise for State Office Bldg.	745,426.88	1,645,683.38	1,408,055.80	983,054.46	Cash Repo	3,054.46 980,000.00

TABLE 20 Continued

Non-Appropriated Funds—Sources and Application
Fiscal Year 1981

Name of Fund or Source	Balance as of June 30, 1981	Receipts July 1, 1981 to June 30, 1982	Expenditures July 1, 1981 to June 30, 1982	Balance as of June 30, 1982	Type of Asset	Asset Value
Wainright Bond Reserve	259,035.69	337,920.18	.....	596,955.87	Cash	2,469.58
					T. Bill	594,486.29
Principal and Interest Fund Springfield State Office Building (Series A 1979)	5,631.35	338,005.45	305,050.95	38,585.85	U.S.T. Bill	37,447.96
					Cash	1,137.89
Springfield Office Building Enterprise Fund (Series A 1979)	200,649.43	759,540.10	699,643.99	260,545.64	U.S.T. Repur.	250,000.00
					Cash	10,545.64
Reserve Fund Springfield State Office Building (Series A 1979)	66,638.60	78,633.91	.....	145,272.51	T. Bills	145,115.26
					Cash	157.25
Midtown State Office Building. (St. Louis): Construction Fund (Series A 1980)	2,808,001.44	278,984.97	1,664,474.76	1,422,511.65	U.S.T. Repur.	1,415,000.00
					Cash	7,511.65
Principal & Interest Fund (Series A 1980).	336,239.51	185,000.00	512,205.96	9,033.55	U.S.T. Repur.	9,000.00
					Cash	33.55
Enterprise Fund (opened 7-10-81)	.....	548,065.28	432,651.50	115,413.78	U.S.T. Repur.	110,000.00
					Cash	5,413.78
Reserve Fund (Series A 1980) opened 7-10-81	.....	125,705.73	.....	125,705.73	U.S.T. Repur.	125,000.00
					Cash	705.73
Truman State Office Building: Construction Fund	37,502,551.63	4,863,331.87	13,915,316.16	28,450,567.34	Cash	1,689.55
					T. Bills	27,847,777.79
					Repur.	601,100.00
Enterprise (opened 12/31/81)	.....	60,100.52	59,000.00	1,100.52	Cash	1,100.52
Principal & Interest Fund	6,301,566.90	2,460,000.00	4,552,370.54	4,209,196.36	Cash	4,982.36
					T. Bill	4,204,214.00
State Park Board Revenue Bond Fund	1,520,773.12	760,680.04	669,730.17	1,611,722.99	Cash	245,075.43
					Invest T. Bills	1,366,647.56
Federal Riot Reinsurance Reimbursement Trust Fund	70,286.88	9,757.80	30,044.68 50,000.00	-0- (Trans. to Gen. Rev. 11-3-81)		

To complete the information for this report, the Department of Revenue wrote to each statewide elected official, each department director, and each unassigned board and commission requesting each to report non-appropriated funds for fiscal year 1981. The information printed here is copied from those reports. The original reports and explanatory notes are on file in the Management, Planning, and Policy Office of the Department of Revenue.

TREASURER OF THE STATE OF MISSOURI

JEFFERSON CITY

MEL CARNAHAN
TREASURER

65102

P.O. Box 210

Honorable Christopher S. Bond
Governor of Missouri
and
Members of the Eighty-first General Assembly:

I am happy to report that the treasurer's office accomplished some significant changes in fiscal year 1982 which will help stretch the state's revenues.

Foremost was a renegotiation of Missouri's banking services, resulting in faster, more efficient handling of state monies. Two additional state banks have been asked to help process funds more quickly from the statewide collection accounts.

For the first time, the state will stand to realize interest on the disbursement float (checks which have been written but have not yet cleared the account).

Perhaps even more important, these changes set the precedent for periodic review and revision of the state's banking services, to reflect the rapid changes in the modern investment world.

General Revenue Receipts Increased 8.27%

Although the increase in GR receipts this year was more than that recorded last year, Missouri begins fiscal 1983 with a less than desired general revenue balance. Receipts fell $40 million, or two percent, short of the governor's budgeted 10.3% increase. General revenue receipts totaled approximately $2.054 billion for this year.

Sales tax for the year totaled $727 million, up 7.3 percent over last fiscal year. Motor vehicle sales tax receipts posted almost $31 million for the year, up four percent for the year.

Individual income tax receipts were $872 million, an increase of 11.4 percent over last fiscal year.

Corporate income tax receipts totaled more than $130 million, up only 1.4 percent over last year, but 15 percent higher than 1982 budget projections.

Following is a breakdown by source of Missouri State Government's general revenue receipts for the past two fiscal years:

GENERAL REVENUE
-1982-

Revenues & Transfers	Fiscal Year 1981	Fiscal Year 1982	Increase/ Decrease	%
Sales Tax	$677,774,761	726,968,814	49,194,053	7.26
Motor Vehicle Sales Tax	29,636,279	30,804,978	1,168,699	3.94
Individual Income Tax	782,549,774	871,895,160	89,345,386	11.42
Corporate Income Tax	128,304,994	130,109,640	1,804,646	3.94
County Foreign Insurance Tax	55,496,629	59,228,983	3,732,354	6.72
Liquor, Beer and Wine Licenses and Taxes	27,291,768	27,095,817	(195,951)	(0.07)
Corporate Franchise Tax	30,044,787	32,479,607	2,434,820	8.10
Inheritance Tax	26,889,531	36,462,533	9,573,002	35.60
Interest on Investments	41,707,913	35,440,467	(6,267,446)	(15.03)
All Other Sources	97,911,656	101,309,848	3,398,192	3.47
TOTAL REVENUE	**$1,897,608,092**	**2,051,795,847**	**154,187,755**	**8.13**
TOTAL TRANSFERS IN	**37,575**	**2,841,562**	**2,803,987**	
TOTAL REVENUE AND TRANSFERS IN	**$1,897,645,667**	**2,054,637,409**	**156,991,742**	**8.27**

Missouri begins fiscal 1983 with the prospect of some short-term cash flow squeezes, similar to last year.

This tight fiscal outlook underscores the necessity—and the potential benefits—of establishing a permanent cash reserve fund as a cushion during the negative cash flow periods.

Investments

Interest earnings on all state investments for fiscal 1982 totaled $60,695,979, which is $77,993.75 less than that earned in fiscal 1981.

The average interest rate for all investments during fiscal 1982 improved to 14.2 percent, from the 12.9 percent average interest rate for all investments during fiscal 1981. However, there were less funds to invest during fiscal 1982, accounting for the slight dip in interest on the average earnings.

Last year, 99.73 percent of all idle state funds were invested. That figure is one-half percent better than in fiscal 1981, due primarily to the fact that in January the state began earning interest on the disbursement float from the main checking account.

This office places short term time deposits in qualifying Missouri banks on a rotating basis as funds become available. In addition to short term time deposits, qualifying Missouri banks may receive time deposits under special programs designed to reward and encourage banks to address specific economic and social needs in their community.

Following is a table showing the types of time deposits and the amounts invested in special programs during fiscal 1982:

Source	No.	Amount
Student Loans	142	$64,111,000.00
New Bank Funds	3	300,000.00
Discretionary Funds	1	500,000.00
Minority Business Development	5	2,346,000.00
Industrial Development Funds	12	2,725,000.00
Agriculture Related Funds	214	32,285,000.00

Additional Duties

By statute, the treasurer is a member of three state boards.

During the coming months, the State Board of Fund Commissioners will arrange the first series of Missouri's general obligation bonds approved by Missouri voters on June 8, 1982. As a member of the board, I will be working to insure that Missouri maintains its excellent bond rating, and that we get good competition for the $600 million in bonds to be issued over the next five years.

As a member of the Board of Trustees for the Missouri State Employees' Retirement System, and chairman of the board's investment committee, I am pleased to report that under new leadership, the board has conducted a comprehensive review of its investment program, and has made several changes which should further strengthen the system, and increase the return on those funds.

As a member of the Missouri Housing Development Commission, I have participated in the development of new ways to encourage more housing starts in Missouri, and in the wise investment of MHDC funds.

A detailed accounting of the transactions of the state treasurer for fiscal year 1982 follows.

Respectfully submitted,

Mel Carnahan
State Treasurer

TABLE 21

Analysis of Average Daily Balances of State Funds
July 1, 1981 - June 30, 1982

	July	August	September	October	November	December
Average Daily Balance of State Funds	416,313,136	459,790,157	392,307,915	322,966,517	363,030,730	374,675,681
Average Daily Invested Balance	413,527,858	456,827,946	389,309,335	320,017,869	359,917,104	372,274,219
Average Daily Percentage of State Funds Invested	99.33%	99.36%	99.23%	99.08%	99.14%	99.35%

	January	February	March	April	May	June
Average Daily Balance of State Funds	377,014,473	477,387,198	481,073,425	453,211,822	590,638,886	420,398,898
Average Daily Invested Balance	371,692,060	470,562,655	478,962,935	447,349,655	608,903,402	425,792,813
Average Daily Percentage of State Funds Invested	98.58%	98.57%	99.56%	98.71%	103.09%	101.28%

Summary

Average Daily Balance of State Funds	427,400,736
Average Daily Invested Balance	426,261,487
Average Daily Percentage of State Funds Invested	99.73%

TABLE 22

Time Deposit - General
Report of the Transactions of the State Treasury
For the Month Ending the 30th Day of June, 1982
Showing the Balances in the Various Banks

Location and Name of Bank	Amount in Dollars
Adrian, Adrian Bank	346,000.00
Affton, Commerce Bank South	210,000.00
Affton, Gravois Bank	1,160,000.00
Albany, Albany State Bank	200,000.00
Albany, Gentry County Bank	777,000.00
Alma, Alma Bank	300,000.00
Altenburg, Bank of Altenburg	200,000.00
Archie, Archie State Bank	200,000.00
Arnold, County Bank of Arnold	291,000.00
Arnold, First Missouri Bank of Jefferson County	105,000.00
Arnold, United Missouri Bank of Jefferson County	315,000.00
Ashland, South County Bank	100,000.00
Aurora, Charter Bank	285,000.00
Aurora, Lawrence County Bank	200,000.00
Auxvasse, Security Bank of Auxvasse	100,000.00
Ava, Citizens Bank	100,000.00

TABLE 22 Continued

Time Deposit - General
Report of the Transactions of the State Treasury
For the Month Ending the 30th Day of June, 1982
Showing the Balances in the Various Banks

Location and Name of Bank	Amount in Dollars
Ballwin, Boatmen's Bank of West County	1,278,000.00
Belle, Belle State Bank	100,000.00
Belton, Charter Bank	330,000.00
Berger, Farmers and Merchants Bank	100,000.00
Bernie, State Bank of Bernie	100,000.00
Blackburn, Blackburn Bank	100,000.00
Blackwater, Farmers Stock Bank	300,000.00
Bland, Belle-Bland Bank	100,000.00
Bloomfield, Bank of Bloomfield	617,000.00
Blue Springs, Bank of Jacomo	120,000.00
Blythedale, Citizens Bank	400,000.00
Bolivar, Commerce Bank of Bolivar	649,000.00
Bonne Terre, Commerce Bank of Bonne Terre	190,000.00
Bowling Green, Community State Bank	517,000.00
Bowling Green, Farmers Mercantile Bank	200,000.00
Branson, Centerre Bank of Branson	445,000.00
Branson, Security Bank and Trust Co.	265,000.00
Brookfield, Bank of Brookfield/Purdin	455,000.00
Brookfield, United Missouri Bank of Brookfield	100,000.00
Browning, Citizens Savings Bank Browning/Milan	400,000.00
Brunswick, Commerce Bank of Brunswick	100,000.00
Bucklin, Bucklin State Bank	200,000.00
Buffalo, Buffalo Bank	100,000.00
Buffalo, O'Bannon Banking Company	453,000.00
Butler, Charter Bank	665,000.00
Bynumville, Regional Missouri Bank	200,000.00
Calhoun, Citizens State Bank of Calhoun	100,000.00
California, The Farmers and Traders Bank	200,000.00
Callao, Callao Community Bank	300,000.00
Camdenton, Camden County Bank	120,000.00
Camdenton, First National Bank of Linn Creek	415,000.00
Cameron, Farmers State Bank	200,000.00
Campbell, State Bank of Campbell	476,000.00
Canton, Canton State Bank	282,000.00
Cape Girardeau, Cape Mercantile Bank & Trust Co.	224,000.00
Cape Girardeau, Centerre Bank of	1,284,000.00
Cardwell, Cardwell State Bank	200,000.00
Carrollton, First National Bank	285,000.00
Carthage, Southwest Missouri Bank	200,000.00
Carthage, United Missouri Bank of Carthage	560,000.00
Caruthersville, The National Bank of Caruthersville	420,000.00
Caruthersville, First State Bank of Caruthersville	1,325,000.00

TABLE 22 Continued

Time Deposit - General
Report of the Transactions of the State Treasury
For the Month Ending the 30th Day of June, 1982
Showing the Balances in the Various Banks

Location and Name of Bank	Amount in Dollars
Cassville, Charter Bank	949,000.00
Cassville, Commerce Bank of Barry County	100,000.00
Chamois, United Bank of Chamois	100,000.00
Charleston, First Security State Bank	200,000.00
Chesterfield, Centerre Bank	450,000.00
Chesterfield, County Bank of Chesterfield	130,000.00
Chesterfield, Mark Twain Parkway Bank	395,000.00
Chesterfield, Woods Mill-Forty Bank	642,000.00
Chillicothe, Chillicothe State Bank	200,000.00
Chillicothe, Citizens Bank & Trust Co.	665,000.00
Clarksdale, Clarksdale Bank	300,000.00
Clarksville, Clifford Banking Company	100,000.00
Clayton, Clayton Metro Bank	1,050,000.00
Clayton, First National Bank of Clayton	635,000.00
Clayton, Central Bank of Clayton	375,000.00
Climax Springs, Citizens Bank of Climax Springs	100,000.00
Clinton, Charter Bank	100,000.00
Clinton, Union State Bank of Clinton	265,000.00
Coffey, Bank of Coffey	400,000.00
Columbia, Centerre Bank	503,000.00
Columbia, Century State Bank	140,000.00
Columbia, Commerce Bank of Columbia	275,000.00
Concordia, Concordia Bank	265,000.00
Corder, The Corder Bank	200,000.00
Craig, Bank of Craig	300,000.00
Crane, Centerre Bank of Crane	225,000.00
Creve Coeur, Landmark Bank of Creve Coeur	396,000.00
Crocker, Bank of Crocker	264,000.00
Crystal City, Centerre Bank of	437,000.00
Cuba, Peoples Bank of Cuba	131,000.00
Chesterfield, Mercantile National Bank of St. Louis County	1,000,000.00
Desoto, Charter Bank	691,000.00
Desoto, State Bank of Desoto	286,000.00
Des Peres, The Colonial Bank	842,000.00
Dexter, First State Bank of Dexter	355,000.00
Dixon, State Bank of Dixon	100,000.00
Doniphan, Mercantile First National Bank of Doniphan	564,000.00
Doniphan, Ripley County State Bank	100,000.00
East Prairie, First Bank of East Prairie	696,000.00
Edgerton, American Bank of Edgerton	100,000.00
Eldon, Citizens Bank of Eldon	465,000.00

TABLE 22 Continued

Time Deposit - General
Report of the Transactions of the State Treasury
For the Month Ending the 30th Day of June, 1982
Showing the Balances in the Various Banks

Location and Name of Bank	Amount in Dollars
Eldorado Springs, Community Bank of Eldorado Springs	300,000.00
Eldorado Springs, Tri County State Bank of Eldorado Springs	290,000.00
Ellisville, Ellisville Metro Bank	183,000.00
Elmo, Farmers and Merchants Bank	300,000.00
Excelsior Springs, Charter Bank of Excelsior Springs	429,000.00
Exeter, Bank of Exeter	200,000.00
Eureka, Eureka Bank	185,000.00
Ellisville, First Missouri Bank of	100,000.00
Farley, Farley State Bank	100,000.00
Farmington, First State Bank of Farmington	357,000.00
Ferguson, United Missouri Bank of Ferguson	595,000.00
Festus, Commerce Bank of Festus	190,000.00
Flat River, First Missouri Bank of St. Francois County	105,000.00
Florissant, Centerre Bank	1,710,000.00
Forest City, First State Bank	300,000.00
Fredericktown, New Era Bank	554,000.00
Freeburg, Bank of Freeburg	215,000.00
Fulton, Callaway Bank	1,100,000.00
Gainesville, Bank of Gainesville	548,000.00
Gallatin, Bank of Gallatin	300,000.00
Gallatin, First National Bank	300,000.00
Garden City, Garden City Bank	200,000.00
Gerald, First Missouri Bank of Franklin County	175,000.00
Gladstone, First National Bank of Gladstone	342,000.00
Glasgow, Glasgow Savings Bank	100,000.00
Glasgow, Tri-County Trust Company	335,000.00
Golden City, First National Bank	325,000.00
Gower, First Midwest Bank of Gower	300,000.00
Grandin, Bank of Grandin	200,000.00
Grant City, Citizens Bank of Grant City	509,000.00
Green City, Farmers Bank of Green City	300,000.00
Green Ridge, Farmers & Merchants Bank	300,000.00
Greenfield, Citizens Home Bank	195,000.00
Greenville, State Bank of Greenville	100,000.00
Hallsville, State Bank of Hallsville	200,000.00
Hardin, Hardin State Bank	300,000.00
Harrisonville, Allen Bank & Trust Company	291,000.00
Harwood, Bank of Harwood	200,000.00
Hayti, Bank of Hayti	585,000.00
Hayti, Missouri Delta Bank	225,000.00

TABLE 22 Continued

Time Deposit - General
Report of the Transactions of the State Treasury
For the Month Ending the 30th Day of June, 1982
Showing the Balances in the Various Banks

Location and Name of Bank	Amount in Dollars
Hermann, First Missouri Bank of Gasconade County	150,000.00
Higginsville, American Bank of Higginsville	693,000.00
Higginsville, Higginsville State Bank	100,000.00
Hillsboro, Eagle Bank & Trust Co.	100,000.00
Holden, Bank of Holden	200,000.00
Hopkins, 102 Valley Bank	300,000.00
Humansville, Humansville Bank	245,000.00
Huntsville, Farmers & Merchants Bank	240,000.00
Independence, Mark Twain Independence Bank	100,000.00
Independence, Noland Road Mercantile Bank	1,000,000.00
Independence, Standard State Bank	815,000.00
Ionia, Bank of Ionia	200,000.00
Jackson, Cape County Bank	580,000.00
Jackson, Jackson Exchange Bank & Trust Company	499,000.00
Jasper, Bank of Jasper	300,000.00
Jefferson City, Central Trust Bank	1,000,000.00
Jefferson City, Exchange National Bank	1,075,000.00
Jefferson City, Jefferson Bank of Missouri	551,000.00
Jennings, Charter Bank of Jennings	594,000.00
Jennings, Landmark North County Bank & Trust Company	1,000,000.00
Jennings, Mark Twain Northland Bank	575,000.00
Jonesburg, Jonesburg State Bank	210,000.00
Joplin, Commerce Bank	275,000.00
Kahoka, Commerce Bank of Kahoka	642,000.00
Kahoka, Kahoka State Bank	200,000.00
Kansas City, Boatmen's Bank & Trust Company	1,000,000.00
Kansas City, Broadway National Bank of	360,000.00
Kansas City, Charter Bank Ward Parkway	460,000.00
Kansas City, City Bank & Trust Company of	921,000.00
Kansas City, Commerce Bank of Blue Hills	105,000.00
Kansas City, Mercantile National Bank of Clay County	140,000.00
Kansas City, Jackson County State Bank	405,000.00
Kansas City, Kansas City Bank & Trust Co.	665,000.00
Kansas City, Landmark Kansas City International Bank & Trust Co.	555,000.00
Kansas City, Livestock National Bank	200,000.00
Kansas City, Mark Twain Empire Bank	390,000.00
Kansas City, Merchants Bank	1,017,500.00
Kansas City, Metropolitan Bank	290,000.00
Kansas City, Missouri Bank & Trust Co.	150,000.00
Kansas City, Red Bridge Mercantile Bank	619,000.00

TABLE 22 Continued

Time Deposit - General
Report of the Transactions of the State Treasury
For the Month Ending the 30th Day of June, 1982
Showing the Balances in the Various Banks

Location and Name of Bank	Amount in Dollars
Kansas City, Country Club Bank	315,000.00
Kansas City, United Missouri Bank South	1,000,000.00
Kansas City, Republic Bank	575,000.00
Kansas City, Stadium Bank	332,000.00
Kansas City, Traders Bank	1,200,000.00
Kansas City, United Missouri Bank of Kansas City	1,000,000.00
Kansas City, Westport Bank	655,000.00
Kearney, Kearney Trust Company	145,000.00
Kennett, Centerre Bank of Kennett	893,000.00
Keytesville, Bank of Keytesville	100,000.00
Kimberling City, Bank of Kimberling City	190,000.00
King City, First State Bank	355,000.00
Kingston, The Kingston Bank	300,000.00
Kirksville, Bank of Kirksville	450,000.00
Kirksville, Commerce Bank of Kirksville	732,000.00
Kirksville, First National Bank	1,365,000.00
Kirkwood, United Missouri Bank of Kirkwood	738,000.00
Knob Noster, Bank of Knob Noster	265,000.00
Labelle, The Bank of Labelle	100,000.00
Laddonia, Laddonia State Bank	415,000.00
Ladue, Charter Bank of	236,000.00
Lagrange, Farmers and Merchants Bank	205,000.00
Lamar, Barton County State Bank	519,000.00
Lamar, Lamar Trust Company	535,000.00
LaPlata, LaPlata State Bank	360,000.00
Lawson, Lawson Bank	200,000.00
Lebanon, Central Bank	405,000.00
Lebanon, Commerce Bank of Lebanon	530,000.00
Lebanon, First National Bank of	100,000.00
Lexington, Commerce Bank & Trust Co.	100,000.00
Lewistown, Lewistown State Bank	482,000.00
Liberal, Farmers State Bank of Liberal	100,000.00
Liberty, Centerre Bank	628,000.00
Liberty, Commercial Bank	393,000.00
Licking, Peoples Savings Bank	200,000.00
Lincoln, Farmers Bank of Lincoln	300,000.00
Lilbourn, Peoples Bank of Lilbourn	100,000.00
Linneus, Linn County State Bank	200,000.00
Lockwood, Charter Bank of Lockwood	380,000.00
Louisiana, County Bank of Louisiana	518,000.00
Louisiana, Mercantile Bank of Louisiana	539,000.00
Ludlow, Ludlow National Bank	300,000.00
Lutesville, Bollinger County Bank	100,000.00

TABLE 22 Continued

Time Deposit - General
Report of the Transactions of the State Treasury
For the Month Ending the 30th Day of June, 1982
Showing the Balances in the Various Banks

Location and Name of Bank	Amount in Dollars
Macon, Macon Atlanta State Bank	100,000.00
Macon, Mercantile Bank of Macon	335,000.00
Maitland, Missouri Farmers Bank	380,000.00
Malden, First National Bank of Malden	265,000.00
Malden, Malden State Bank	658,000.00
Mansfield, Southern Missouri Bank	200,000.00
Maplewood, Citizens National Bank of Greater St. Louis	1,000,000.00
Marble Hill, Bank of Marble Hill	285,000.00
Marceline, American Bank of Marceline	567,000.00
Marshall, Community Bank	100,000.00
Marshall, Wood and Huston Bank	930,000.00
Marshfield, Citizens State Bank	420,000.00
Marshfield, Webster County Bank	200,000.00
Martinsburg, Martinsburg Bank	200,000.00
Maryland Heights, Commerce Bank-West	120,000.00
Maryville, Citizens State Bank of	991,000.00
Maryville, Nodaway Valley Bank	1,695,000.00
Maryville, First Midwest Bank	100,000.00
Mehlville, Mehlville Bank	115,000.00
Memphis, Farmers and Merchants Bank of	130,000.00
Memphis, Mercantile Bank of	482,000.00
Mercer, Peoples Bank of	200,000.00
Meta, Meta State Bank	200,000.00
Metz, Metz Banking Co.	200,000.00
Milan, United Missouri Bank of	502,000.00
Moberly, Bank of Cairo and Moberly	215,000.00
Moberly, Commerce Bank of	265,000.00
Moberly, City Bank & Trust Co.	583,000.00
Monett, First National Bank	335,000.00
Monett, United Missouri Bank of	232,000.00
Montgomery City, First National Mercantile Bank	100,000.00
Montgomery City, First Missouri Bank of Montgomery County	390,000.00
Morrison, Community Bank of Morrison	100,000 00
Mound City, Exchange Bank	320,000.00
Napoleon, Napoleon Bank	200,000.00
Neosho, Centerre Bank	1,000,000.00
Nevada, Citizens State Bank of	438,000.00
Nevada, First National Bank of	273,000.00
Nevada, Thornton Bank of	522,000.00
New Franklin, Exchange Bank of	100,000.00
New Hampton, First State Bank	300,000.00
New Haven, Citizens Bank of	100,000.00

TABLE 22 Continued

Time Deposit - General
Report of the Transactions of the State Treasury
For the Month Ending the 30th Day of June, 1982
Showing the Balances in the Various Banks

Location and Name of Bank	Amount in Dollars
Newtown, Citizens Bank of Newtown	400,000.00
Noel, State Bank of Noel	100,000.00
O'Fallon, Mark Twain St. Charles County Bank	185,000.00
Olivette, Commercial Bank of St. Louis County	275,000.00
Orrick, Bank of Orrick	355,000.00
Osage Beach, Bank of Lake Ozark	252,000.00
Osborn, Bank of Osborn	200,000.00
Osceola, Osceola Bank	100,000.00
Otterville, Bank of Otterville	100,000.00
Overland, Charter Bank of Overland	531,000.00
Ozark, Christian County National Bank	225,000.00
Pacific, Centerre Bank of	260,000.00
Pacific, Commerce Bank of	100,000.00
Paris, Paris National Bank	530,000.00
Pattonsburg, First State Bank of	300,000.00
Perryville, Home Trust Mercantile Bank	633,000.00
Perryville, Bank of Perryville	714,000.00
Perryville, First National Bank	478,000.00
Pilot Grove, Citizens Bank	250,000.00
Pineville, McDonald County Bank	215,000.00
Plattsburg, American Bank of	385,000.00
Pleasant Hope, Pleasant Hope Bank	200,000.00
Polo, Farmers Bank of Polo	100,000.00
Poplar Bluff, Commerce Bank of	400,000.00
Poplar Bluff, Bank of Poplar Bluff	1,384,500.00
Poplar Bluff, First National Bank of	253,000.00
Portageville, Farmers Bank of	489,000.00
Princeton, American Bank of	180,000.00
Princeton, Princeton State Bank	389,000.00
Purdy, First State Bank of Purdy	100,000.00
Puxico, Puxico State Bank	200,000.00
Raymondville, Bank of Raymondville	200,000.00
Raytown, Boatmen's Raytown Bank	575,000.00
Raytown, Charter Bank	135,000.00
Rhineland, Peoples Savings Bank of	100,000.00
Richland, Boatmen's Bank of Pulaski County	200,000.00
Richmond, Exchange Bank of	783,000.00
Richmond, Charter Bank	317,000.00
Richmond Heights, County Bank of	1,325,000.00
Ridgeway, Farmers National Bank	300,000.00
Rock Port, Citizens Bank & Trust	395,000.00

TABLE 22 Continued

Time Deposit - General
Report of the Transactions of the State Treasury
For the Month Ending the 30th Day of June, 1982
Showing the Balances in the Various Banks

Location and Name of Bank	Amount in Dollars
Rock Port, Bank of Atchison County	562,000.00
Rolla, Phelps County Bank	128,000.00
Rolla, Centerre Bank	942,000.00
Rolla, American Bank of	1,207,000.00
Rothville, Bank of Rothville	453,000.00
St. Ann, Bank of St. Ann	1,370,000.00
St. Charles, First National Bank of	1,065,000.00
St. Charles, First State Bank of	530,000.00
St. Charles, Mercantile Bank of St. Charles County	744,000.00
Ste. Genevieve, Bank of Ste. Genevieve	230,000.00
Ste. Genevieve, Rozier Mercantile Bank	305,000.00
St. Johns, St. Johns Bank & Trust Co.	1,586,000.00
St. Joseph, American National Bank of	1,495,000.00
St. Joseph, Drovers Mercantile Bank	204,000.00
St. Joseph, Farmers State Bank	395,000.00
St. Joseph, The First National Bank of	1,917,000.00
St. Joseph, First Stock Yards Bank	100,000.00
St. Joseph, United Missouri Bank	182,000.00
St. Louis, American National Bank	1,650,000.00
St. Louis, Bremen Bank & Trust Company	1,375,000.00
St. Louis, Chippewa Bank	1,183,000.00
St. Louis, City Bank	375,000.00
St. Louis, Commerce-Manchester Bank	2,010,000.00
St. Louis, Commerce Bank North County	240,000.00
St. Louis, Centerre Bank	1,690,000.00
St. Louis, Gateway National Bank of	1,100,000.00
St. Louis, Metro Bank	1,000,000.00
St. Louis, Jefferson Bank & Trust Company	960,000.00
St. Louis, Mercantile Bank	1,000,000.00
St. Louis, Mercantile Commerce Trust Co.	1,870,000.00
St. Louis, Lemay Bank & Trust Co.	2,160,000.00
St. Louis, Missouri State Bank & Trust Co.	447,000.00
St. Louis, Eagle Bank & Trust Co.	230,000.00
St. Louis, South Side National Bank	1,163,000.00
St. Louis, Tower Grove Bank & Trust Co.	3,220,000.00
St. Marys, Bank of St. Marys	100,000.00
St. Peters, Centerre Bank	280,000.00
Salisbury, Merchants and Farmers Bank	200,000.00
Salisbury, Salisbury Mercantile Bank	200,000.00
Sarcoxie, First National Bank	100,000.00
Savannah, Community Bank of	200,000.00
Savannah, The Home Bank	390,000.00

TABLE 22 Continued

Time Deposit - General
Report of the Transactions of the State Treasury
For the Month Ending the 30th Day of June, 1982
Showing the Balances in the Various Banks

Location and Name of Bank	Amount in Dollars
Sedalia, Centerre Bank	165,000.00
Sedalia, Sedalia Mercantile Bank & Trust Co.	275,000.00
Sedalia, Central National Bank of Missouri	365,000.00
Seligman, Bank of Seligman	100,000.00
Seymour, The Seymour Bank	200,000.00
Shelbina, Shelbina Mercantile Bank	378,000.00
Shelbina, Community State Bank of	100,000.00
Shelbyville, The Citizens Bank	300,000.00
Shell Knob, The Community Bank of	105,000.00
Sikeston, First National Bank of	1,455,000.00
Sikeston, Bank of Sikeston	640,000.00
Sikeston, Mercantile Bank of	241,000.00
Silex, Silex Banking Company	100,000.00
Skidmore, American Bank of	100,000.00
Smithville, Citizens Bank & Trust Co.	140,000.00
Speed, The Bank of Speed	235,000.00
Springfield, Centerre Bank of	470,000.00
Springfield, Boatmen's Springfield National Bank	300,000.00
Springfield, Boatmen's Union National Bank	2,724,000.00
Springfield, Commerce Bank of	1,365,000.00
Springfield, Empire Bank	960,000.00
Springfield, Mercantile Bank of	648,000.00
Steele, Bank of Steele	320,000.00
Steelville, The Community Bank	240,000.00
Stewartsville, First Bank of	300,000.00
Strafford, Greene County Bank	100,000.00
Sullivan, Bank of Sullivan	270,000.00
Sullivan, Meramec State Bank	100,000.00
Summersville, Summersville State Bank	100,000.00
Tarkio, American Bank of	455,000.00
Thayer, Bank of Thayer	659,000.00
Tipton, Commerce Bank of	240,000.00
Trenton, American Bank of Spickard and Trenton	345,000.00
Trenton, Trenton National Mercantile Bank	200,000.00
Trenton, Trenton Trust Company	316,000.00
Troy, Peoples Bank of Lincoln County	740,000.00
Troy, Boatmen's Bank of	453,000.00
Tuscumbia, Bank of Tuscumbia	100,000.00
Union, The United Bank of	933,000.00
Union Star, First Security Bank	400,000.00
Urbana, Bank of Urbana	430,000.00

TABLE 22 Continued

Time Deposit - General
Report of the Transactions of the State Treasury
For the Month Ending the 30th Day of June, 1982
Showing the Balances in the Various Banks

Location and Name of Bank	Amount in Dollars
University City, Commerce Bank	455,000.00
University City, Royal Bank Mid County	964,000.00
Valley Park, Meramec Valley Bank	100,000.00
Vandalia, Centerre Bank	320,000.00
Versailles, American Bank of Morgan County	175,000.00
Vienna, The Maries County Bank	308,000.00
Walker, Farmers Bank of	300,000.00
Warrensburg, The Citizens Bank of	1,145,000.00
Warrenton, Commerce-Warren County Bank	379,000.00
Warrenton, First Missouri Bank of Warren County	100,000.00
Warsaw, United Missouri Bank of	100,000.00
Washington, Bank of Washington	1,070,000.00
Washington, Franklin County Mercantile Bank	272,000.00
Waynesville, Waynesville Security Bank	150,000.00
Webster Groves, County Bank	415,000.00
Wellington, Lafayette County Bank of Lexington/Wellington	100,000.00
Wentzville, First Missouri Bank of St. Charles County	140,000.00
West Plains, Centerre Bank	655,000.00
West Plains, West Plains Bank	100,000.00
West Plains, Missouri Southern Bank	200,000.00
Weston, Bank of Weston	403,000.00
Wheaton, Bank of Wheaton	200,000.00
Willow Springs, Mercantile Bank of	100,000.00
Winigan, Citizens Bank of	400,000.00
Windsor, Citizens Bank of	200,000.00
Winfield, Winfield Banking Co.	225,000.00
Wyaconda, Peoples Bank of	200,000.00
TOTAL	**$180,737,000.00**

TABLE 23

Time Deposit - Water Pollution Bond and Interest Report of the Transactions of the State Treasury for the Month Ending the 30th Day of June, 1982 Showing the Balance in the Banks

Location and Name of Bank	Amount in Dollars
Jefferson City, The Exchange National Bank of Jefferson City	$9,600,670.00
TOTAL TIME DEPOSITS	**$9,600,670.00**

TABLE 24

State of Missouri - List of Balances in Several Funds June 30, 1982, Yearly

Funds	Previous Balance	Receipts	Interagency Billings & Receipts by Transfer	Disbursements By Warrant	Interagency Billings & Disbursements By Transfer	Balance
General Revenue Fund	169,670,784.60	2,051,795,847.11	2,841,561.51	1,333,716,439.86	759,366,476.68	131,225,276.68
Abandoned Funds	242,448.88	57,099.86	.00	97,560.94	.00	201,987.80
Adjutant General Revol. Fund	.00	1,970.00	.00	.00	.00	1,970.00
Agricultural Emergency Fund	184,413.30	2,244,866.56	.00	2,180,474.46	20,893.15	227,912.25
Antiresession Fiscal Asst.-Federal	2,456,165.56	.00	.00	1,527,651.38	.00	928,514.18
Apple Merchandising Fund	15,837.61	10,128.31	.00	10,132.79	.00	15,833.13
Attorney General - Federal & Other	.00	460,000.00	.00	460,000.00	.00	.00
Attorney General Court Cost Fund	370.99	7,656.57	40,906.00	39,235.03	.00	9,698.53
Attorney General Anti-Trust Rev. Fd.	8,037.55	25,605.10	68,211.00	65,957.07	12,782.10	23,114.48
Aviation Trust Fund	192,855.73	3,969.00	304,162.05	215,130.92	.00	285,855.86
Babler Memorial State Park Fund	1,088,527.51	234,501.20	.00	207,123.66	15,880.64	1,100,024.41
Blind Pension Fund	4,944,248.62	5,536,712.04	.00	4,716,727.00	.00	5,764,233.66
Board of Accountancy Fund	110,295.83	321,349.60	.00	178,084.57	118,787.05	134,773.81
Board of Architect, Engineers, Land Surv.	.00	298,056.00	.00	.00	.00	298,056.00
Board of Barbers Examiners Fund	1,990.11	119,847.85	.00	56,018.09	6,473.92	59,345.95
Board of Chiropractic Examiners Fd.	1,230.04	130,015.35	.00	29,967.66	4,405.67	96,872.06
Board of Cosmetology Fund	372,863.18	943,975.52	.00	330,215.05	410,218.17	576,405.48
Board of Embalmers Fund	4,697.28	163,063.00	.00	61,196.04	5,650.39	100,913.85
Board of Nursing Fund	131,699.08	1,077,559.00	.00	298,108.24	152,608.79	758,541.05
Board of Optometry Fund	1,408.93	91,160.00	.00	14,666.09	1,861.26	76,041.58
Board of Pharmacy Fund	21,095.04	446,637.55	.00	147,984.34	29,317.21	290,431.34
Board of Podiatry Fund	1,107.45	15,369.00	.00	2,218.20	914.69	13,343.56
Board of Probation & Parole Federal	159,906.83	.00	.00	.00	.00	159,906.83
Board of Reg. for Healing Arts Fund	69,714.04	868,280.25	.00	304,377.51	63,766.53	569,850.25
Board of Veterinary Fund	9,309.27	82,902.50	.00	20,095.34	10,185.13	61,931.30
Central Check Mailing Serv. Rev. Fd.	24,412.05	20,475.44	.00	18,122.50	.00	26,764.99
Coal Mine Land Reclamation Fd.	.00	73,673.84	.00	.00	.00	73,673.84
Commodity Council Merchandising Fd.	86,707.71	1,011,305.41	.00	1,003,421.16	5,160.49	89,431.47
Community Development Grants	.00	133,959.70	.00	109,444.06	12,919.75	11,595.89
Community Devel. Ozark Reg. Comm.	21,899.70	38,467.03	.00	48,543.28	9,797.40	2,026.05
Community Development Title I	34,246.30	36,132.27	.00	59,392.62	1,527.76	8,858.19
Community Dev. Intergov. Personl.	175,937.04	224,167.95	.00	352,539.38	2,738.83	44,776.78
Confed. Mem. St. Pk. Perpetuity Fd.	37,936.34	6,563.78	.00	.00	.00	44,500.12
Conservation Commission Fund	18,626,657.73	54,902,303.78	.00	59,790,036.22	3,260,272.63	10,478,652.66
County Aid Road Trust Fund	.02	.00	22,443,141.20	22,410,154.42	.00	32,986.80
Crime Victims Compensation Fd.	.00	139,637.50	.00	.00	.00	139,637.50
Crippled Childrens Fund	98,850.61	208,425.67	.00	7,556.90	.00	299,719.38
Dept. of Agriculture-Federal	95,713.24	156,397.60	.00	159,700.21	21,328.40	71,082.23
Dept. Carl Council Arts-Fed. & Other	128,044.70	328,555.94	.00	426,561.69	11,259.79	18,779.16
Dept. of Elem. & Sec. Ed.-Fed. & Other	1,122,417.06	150,709,156.23	.00	150,332,822.27	465,298.98	1,033,452.04
Dept. of Higher Education-Federal	253,322.41	2,723,729.00	.00	2,849,409.37	54,900.16	72,741.88
Dept. Labor & Indust. Rel. Federal	84,461.17	360,909.71	.00	370,065.65	42,201.24	33,103.99
Dept of Mental Hlth.Detox-Fed.	901.77	.00	.00	.00	901.77	.00

TABLE 24 Continued

State of Missouri - List of Balances in Several Funds
June 30, 1982, Yearly

Funds	Previous Balance	Receipts	Interagency Billings & Receipts by Transfer	Disbursements By Warrant	Interagency Billings & Disbursements By Transfer	Balance
Dept. Mental Hlth. Prog. Imp.-Fed.	1,361,556.70	.00	.00	120,063.61	.00	1,241,493.09
Dept. of Mental Health-Federal	2,789,062.75	12,897,684.87	901.77	12,656,898.54	626,923.70	2,403,827.15
Dept. Natural Resources-Federal	1,508,528.06	22,839,857.77	.00	21,216,374.97	1,106,356.75	2,025,654.11
Dept. of Natural Res L & W Fed	117,392.04	1,599,071.37	.00	1,369,950.62	1,340.00	345,172.79
Dept. of Public Safety-Federal	199,473.77	1,864,665.16	.00	1,915,058.42	26,854.57	122,225.94
Dept. Public Safety Hwy. Saf.-Fed.	468,023.92	3,504,488.17	.00	3,650,888.29	51,943.40	269,680.40
Dept. Social Services-Fed. & Other	2,278,791.87	48,725,102.13	.00	48,336,025.01	933,930.29	1,733,938.70
Dept. of Transportation-Federal	260,077.45	5,773,748.64	.00	5,857,696.56	36,951.41	139,178.12
Disaster Planning & Oper. Fed-Other	95,361.92	1,449,886.41	.00	1,307,204.69	77,723.59	160,320.05
Div. Aging Federal & Other	322,257.60	8,580,543.00	.00	7,030,181.28	.00	1,872,619.32
Division of Aging Donation	53,780.26	1,612,845.97	.00	1,387,044.58	11,272.50	268,309.15
Div. Commerce & Industrial Dev. Fed.	.00	143,300.00	.00	106,377.34	31,110.60	5,812.06
Division of Corrections-Federal	201,038.30	956,430.58	.00	964,611.12	64,009.56	128,848.20
Division of Family Services Fund	4,483,035.87	418,080,774.31	1,359,305.00	407,713,234.91	7,477,819.89	8,732,060.38
Div. Family Service Donation Fund	177,317.45	1,924,211.55	.00	1,878,288.65	31,219.51	192,020.84
Division of Health-Federal	2,413,487.75	28,886,583.98	.00	30,121,485.75	550,680.75	627,905.23
Div. Health Prog. Improvement Fed.	55,633.84	.00	.00	.00	.00	55,633.84
Division of Youth Service Federal	527,861.10	3,854,561.59	.00	3,382,263.57	387,641.38	612,148.74
Escheats Fund	3,275,766.90	1,145,428.09	.00	26,181.96	155,577.69	4,239,435.34
Family Services Local Fund	24,032.22	.00	.00	.00	.00	24,032.22
Federal Revenue Sharing Trust Fund	61,666,244.79	6,767,441.21	.00	37,912,424.28	115,727.96	30,405,533.76
General Assembly Federal	22,677.31	35,500.00	.00	41,744.65	7,614.48	8,818.18
Grade Crossing Fund	816,782.48	415,729.58	.00	395,064.36	.00	837,447.70
Grain Inspection Fees	734,508.17	1,881,400.68	.00	1,346,729.41	212,119.77	1,057,059.67
Handicapped Children Fund	1,263.47	7,500.00	.00	8,675.59	.00	87.88
Hazardous Waste Fund	8,360.00	166,887.56	.00	29,637.66	1,518.01	144,091.89
Higher Ed Institutional Gift Tr Fd.	1,706.34	4,552.76	.00	1,148.00	.00	5,111.10
Highway Patrol Academy Fund	75,315.01	113,397.89	.00	97,512.54	66,025.72	25,174.64
Highway Reciprocity Commission	2,186.80	.00	.00	.00	1,960.13	226.67
Hospital Construction Fund	37,115.00	.00	.00	.00	.00	37,115.00
House of Representative Revolv Fd.	6,247.48	13,783.88	.00	.00	1,247.48	18,783.88
Human Rights Comm. Federal	11,159.13	183,203.15	.00	134,110.52	19,109.45	41,142.31
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	.00	35,999.60	.00	318.00	.00	35,681.60
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning-Federal & Other	316,004.75	22,820,725.51	.00	22,409,663.39	103,081.11	623,985.76
Medical Service Fund	4,847.87	1,030.62	.00	.00	.00	5,878.49
Mental Health Institutional Gift Fd	51,243.28	965,860.82	.00	300,032.95	2,163.05	714,908.10
Microfilming Service Revolving Fund	60,463.96	290,053.81	.00	323,424.98	18,827.36	8,265.43
Mined Land Recl. & Conser. Fund	577,534.23	103,924.03	.00	169,602.50	25,040.69	486,815.07
Missouri Clean Water Fund	13,397.97	39,018.00	.00	41,951.97	6,702.18	3,761.82
Missouri Dental Board	.00	455,708.45	.00	41,088.19	331.65	414,288.61
Mo. Office of Prosecution Services	.00	79,623.00	.00	28,421.77	.00	51,201.23
Missouri Real Estate Commission Fd.	566,903.01	722,676.85	.00	368,944.69	596,314.73	324,320.44
Missouri State Chest Hospital Fund	463,379.43	8,284,353.37	.00	6,558,578.36	869,726.88	1,319,427.56
Missouri Veterans Home Fund	146,588.44	2,029,810.44	.00	1,690,872.35	224,646.73	260,879.80
Mo. Water Projects Recreation Fd.	101,179.42	.00	100,000.00	128,996.25	.00	72,183.17
Missouri Workmens Compensation Fd.	8,377,261.23	6,470,168.80	.00	2,837,383.58	434,643.74	11,575,402.71
Motor Fuel Tax Fund	8,571,241.99	231,533,779.84	.00	33,615,231.79	198,076,934.80	8,412,855.24
Natural Resources Document Service	54,096.47	120,271.79	.00	82,660.71	4,201.39	87,506.16
Office of Administration-Federal	142,833.31	4,119,651.18	.00	4,155,572.48	61,959.76	44,952.25
Office of Administration-Federal	.31	.00	.00	.00	.00	.31
Office of Admin. Revolving Trust Fd.	52,217.08	145,057.78	2,838,287.17	2,798,573.61	172,895.98	64,092.44
Office of Aging-Federal & Other	921,596.99	20,923,307.57	.00	20,936,678.38	748,384.78	159,841.40
Office Economic Opp.-Fed. & Other	135,905.39	5,198,926.00	.00	4,522,934.75	19,061.19	792,835.45
O.E.O. Title XX Federal & Other	19,683.98	1,300,000.00	.00	1,300,000.00	.00	19,683.98
Office of Minority Business	2,973.25	36,323.25	.00	18,125.54	1,625.94	19,545.02
Proceeds of Surplus Property Sales	27,418.32	241,192.21	.00	218,689.26	32.50	49,888.77
Professional Liability Review Bd. Fd.	305,287.89	.00	.00	.00	.00	305,287.89
Public Service Commission Fund	848,822.98	4,540,535.95	.00	4,207,170.33	648,586.10	533,602.50
Public Service Comm. PURPA. Grant	176,455.17	65,772.00	.00	186,414.53	.00	55,812.64

TABLE 24 Continued

State of Missouri - List of Balances in Several Funds
June 30, 1982, Yearly

Funds	Previous Balance	Receipts	Interagency Billings & Receipts by Transfer	Disbursements By Warrant	Interagency Billings & Disbursements By Transfer	Balance
School for the Blind Federal	14,708.97	156,920.00	.00	133,354.02	22,724.71	15,550.24
School for the Blind Trust Fund	26,553.34	137,351.67	.00	160,629.68	.00	3,275.33
School for the Deaf-Federal	42,671.70	187,233.55	.00	175,806.18	21,883.31	32,215.76
School for the Deaf Trust Fund	24.45	9,553.60	.00	9,050.64	.00	527.41
Second Injury Fund	4,228,785.67	2,539,855.85	.00	2,025,050.90	.00	4,743,590.62
Social Security Contributions Fund	102,380.69	.00	51,565,921.65	51,565,921.65	.00	102,380.69
Social Serv. Institutional Gift. Tr.	215,646.21	57,584.13	.00	6,216.04	.00	267,014.30
Special Employment Security Fund	864,663.58	207,701.55	.00	.00	.00	1,072,365.13
State Auditor-Federal	.00	7,057.00	.00	.00	.00	7,057.00
State Cancer Hospital Fund	1,429,441.13	6,513,728.61	.00	4,240,777.46	1,454,701.88	2,247,690.40
State Fair Fees Fund	28,150.72	1,212,930.52	632.14	1,165,301.04	19,260.79	57,151.55
State Fair Trust Fund	4,360.00	7,875.00	.00	6,500.00	.00	5,735.00
State Guaranty Student Loan Fund	3,207,941.50	4,693,893.16	.00	1,536,544.65	58,403.82	6,306,886.19
State Health Planning & Dev. Agency	16,824.26	256,000.00	.00	227,371.49	31,232.88	14,219.89
State Highway Department Fund	3,913,989.62	132,091,503.39	151,826,901.06	97,595,351.21	186,135,410.13	4,101,632.73
State Milk Board Fund	457,223.61	1,260,509.34	.00	1,146,419.43	6,530.74	564,782.78
State Park Board Bldg. Fund	247,186.88	1,668,750.00	1,340.00	1,190,170.12	.00	727,106.76
State Parks Earnings Fund	337,123.00	1,725,647.49	.00	1,764,683.60	.00	298,086.89
State Park Revolving Fund	20,661.39	651.80	.00	199.30	.00	21,113.89
State Public School Fund	7,000.95	914,783.97	155,577.69	1,050,468.93	.00	26,893.68
State Retirement Contributions Fund	559,509.86	.00	63,191,661.10	63,751,170.96	.00	.00
State Road Fund	44,870,143.89	198,771,244.65	204,067,686.94	346,346,446.00	5,237,869.70	96,124,759.78
State School Moneys Fund	17,237,500.34	61,531,132.97	670,388,832.00	735,513,659.93	574,804.99	13,069,000.39
State Seminary Fund	424.98	560,000.00	.00	559,823.30	.00	601.68
State Seminary Moneys Fund	2,616.26	163,637.25	.00	151,308.13	.00	14,945.38
State Transportation Fund	408,767.74	.00	301,446.60	629,448.00	.00	80,766.34
Supreme Court Publications Rev. Fd.	.00	43,162.74	.00	8,686.00	15,723.67	18,753.07
Supreme Court - Federal & Other	71,989.82	50,289.00	.00	115,265.34	1,759.69	5,253.79
Tort Defense Fund	706.99	.00	162,100.00	135,353.24	.00	27,453.75
Title XIX Patient Placement Fd.	64.04	817,069.00	.00	720,682.67	.00	96,450.37
Unemployment Comp. Admin. Fd.	204,096.12	56,654,770.82	.00	50,914,976.89	5,768,333.41	175,556.64
Vocational Rehabilitation-Fed.	219,085.01	25,615,051.68	.00	24,688,360.89	888,264.18	257,511.62
Water Pollution Control Fund	26,293,827.71	2,784,703.62	.00	18,816,826.40	1,483.66	10,260,221.27
Water Pollution Control B. & I. Fd.	8,230,316.07	2,267,159.16	6,969,695.93	7,865,807.06	.00	9,601,364.10
Working Capital Revolving Fund	109,880.32	7,005,467.98	.00	6,193,445.17	269,515.52	652,387.61
GRAND TOTALS	419,788,509.61	3,669,876,003.19	1,178,628,270.81	3,598,977,436.53	1,178,628,270.81	390,687,166.27

TABLE 25

State Indebtedness - Fiscal Year 1982
Water Pollution Control Bonds - Total Authorized $150,000,000

Issue	Number of Bonds	Denomination	Date Issued	Time to Run	Rate of Interest	Amount	Retired	Outstanding
Series A, 1972	4,000	$5,000	July 1, 1972	1 to 25 years	.5 to 6%	$20,000,000	$5,735,000	$14,265,000
Series A, 1974	1,600	5,000	April 1, 1974	1 to 25 years	5.1 to 5.6%	8,000,000	1,635,000	6,365,000
Series B, 1974	3,000	5,000	Dec. 1, 1974	1 to 20 years	5 to 5.75%	15,000,000	3,420,000	11,580,000
Series A, 1977	6,299	5,000	June 1, 1977	1 to 20 years	3.5 to 5.5%	31,494,240	5,044,240	26,450,000
Series A, 1981	4,000	5,000	June 1, 1981	1 to 20 years	9.2 to 9.8%	20,000,000	525,000	19,475,000
Total Bonds Issued								**$94,494,240**
Total Bonds Retired								**$16,359,240**
Total Bonds Outstanding June 30, 1982								$78,135,000

TABLE 26

Treasury Funds Invested in U.S. Securities
General Funds, June 30, 1982

Description	Amount
U.S. Treasury Bills, Maturity Less Than One Year	$ 36,451,305
Repurchase Agreements	224,483,400

TABLE 27

State Seminary Fund Investments
June 30, 1982

Description	Amount
Government Bonds With Various Maturity Dates	$1,682,000

TABLE 28

State Public School Fund Investments
June 30, 1982

Description	Amount
Government Bonds With Various Maturity Dates	$6,959,000

TABLE 29

Summary
Report of the Transactions of the State Treasury for the Month Ending the 30th Day of June, 1982 Showing the Balances in the Various Banks

Fund, Location and Name of Bank	Amount in Dollars
Time Deposits:	
General Fund	180,737,000.00
Water Pollution Control Bond & Interest	9,600,670.00
U. S. Securities:	
General Fund	36,451,305.58
General Repurchase Agreement	224,483,400.00
Babler Memorial State Park Repurchase Agreement	500,000.00
Confederate Memorial Park Repurchase Agreement	38,000.00
Other Investments:	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	581,000.00
Demand Checking Accounts	(63,718,389.29)
Demand Collection Accounts	2,007,679.98
Total	**390,687,166.27**